

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	503,595	44	74	55	40	371,642
	Direct Business	64,598					146,925
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	258,213	49	99	73	66	239,318
	Direct Business	7,565					1,706
CONSTRUCTION	Market Transaction	112,314	12	30	18	10	99,149
	Direct Business	300					231
TECHNOLOGY	Market Transaction	446,823	5	30	7	5	470,891
	Direct Business	1,764					441
FINANCIAL SERVICES	Market Transaction	57,865	10	8	11	5	443,152
	Direct Business	0					0
PROPERTY	Market Transaction	127,105	29	47	32	31	47,969
	Direct Business	1,850					10,216
PLANTATION	Market Transaction	54,204	8	19	6	12	78,821
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,108	4	3	11	0	19,395
	Direct Business	0					0
CLOSED END FUND	Market Transaction	21	0	0	1	0	46
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	547,773	7	24	9	4	215,730
	Direct Business	0					0
HEALTH CARE	Market Transaction	34,288	4	6	3	0	115,090
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	53,881	4	6	7	3	67,859
	Direct Business	4,495					11,444
TRANSPORTATION & LOGISTICS	Market Transaction	47,024	6	13	14	5	117,980
	Direct Business	0					0
UTILITIES	Market Transaction	30,289	2	6	7	0	68,491
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,284,503	184	365	254	182	2,355,533
	Direct Business	80,573					170,962

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	22,408	1	22	12	101	1,330
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,152	2	7	3	36	527
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,849	0	9	7	22	412
	Direct Business	0					0
TECHNOLOGY	Market Transaction	73,234	4	37	7	39	7,794
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	17,016	7	9	7	30	924
	Direct Business	0					0
PROPERTY	Market Transaction	1,655	0	3	4	34	66
	Direct Business	0					0
PLANTATION	Market Transaction	2,509	2	5	1	17	282
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	250,001	30	32	15	58	65,631
	Direct Business	0					0
ENERGY	Market Transaction	28,547	1	25	9	35	1,618
	Direct Business	0					0
HEALTH CARE	Market Transaction	31,785	6	23	10	15	3,347
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,210	1	4	3	34	345
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,770	1	4	4	29	352
	Direct Business	0					0
UTILITIES	Market Transaction	4,068	1	4	5	22	472
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	455,204	56	184	87	472	83,100
	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	56,980	5	7	6	5	22,502
	Direct Business	18,733					3,821
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	210,876	1	22	12	11	85,281
	Direct Business	0					0
CONSTRUCTION	Market Transaction	17,089	1	2	2	0	7,939
	Direct Business	0					0
TECHNOLOGY	Market Transaction	328,218	12	22	24	21	87,540
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,094	0	1	2	2	161
	Direct Business	0					0
PLANTATION	Market Transaction	851	0	1	0	0	60
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,070	0	4	0	0	1,719
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	147,292	0	4	12	8	19,575
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,870	1	1	1	1	712
	Direct Business	0					0
UTILITIES	Market Transaction	151	0	1	0	0	32
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	776,491	20	65	59	48	225,521
	Direct Business	18,733					3,821

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	231	0	1	1	5	328
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	1	0	0	0	2
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	232	1	1	1	14	331
	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	143	2	4	0	4	281
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	1	1	0	0	0	1
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	148	0	1	0	0	335
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	1	0	5	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	292	3	6	0	9	618
	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	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	30	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,516,721	264	621	401	755	2,665,102
	Direct Business	99,306					174,784
	Mkt + Dir Business	3,616,027					2,839,886

Daily Stock Transaction - Thursday (27/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/02/2020	0001	SCOMNET	MYR	0.740	0.745	0.725	0.740	429,800	314,673
27/02/2020	0001WA	SCOMNET-WA	MYR	0.420	0.420	0.420	0.420	11,000	4,620
27/02/2020	0002	KOTRA	MYR	2.130	2.130	2.120	2.120	17,500	37,135
27/02/2020	0005	UCREST	MYR	0.105	0.105	0.100	0.105	369,300	38,367
27/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.290	0	0
27/02/2020	0007	PUC	MYR	0.045	0.045	0.040	0.040	1,929,200	83,601
27/02/2020	0007WA	PUC-WA	MYR	0.020	0.020	0.020	0.020	30,000	600
27/02/2020	0008	WILLOW	MYR	0.525	0.530	0.510	0.510	185,600	96,121
27/02/2020	0010	IRIS	MYR	0.140	0.145	0.140	0.140	10,546,200	1,485,546
27/02/2020	0011	BTECH	MYR	0.215	0.215	0.210	0.210	151,000	31,790
27/02/2020	0012	3A	MYR	0.810	0.825	0.800	0.815	365,100	295,933
27/02/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	1,300,000	58,500
27/02/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	1,112,000	40,170
27/02/2020	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	0020	NETX	MYR	0.020	0.020	0.020	0.020	53,778,500	1,075,570
27/02/2020	0021	GHLSYS	MYR	1.650	1.750	1.650	1.740	4,748,237	8,121,977
27/02/2020	0022	PARLO	MYR	0.080	0.095	0.075	0.085	3,522,000	311,245
27/02/2020	0023	IFCAMSC	MYR	0.395	0.400	0.380	0.385	3,157,400	1,224,391
27/02/2020	0024	JAG	MYR	0.045	0.050	0.045	0.045	4,569,200	223,289
27/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0025	YBS	MYR	0.125	0.130	0.125	0.125	207,600	26,350
27/02/2020	0026	NOVAMSC	MYR	0.050	0.050	0.045	0.045	5,958,300	275,936
27/02/2020	0026PR	NOVAMSC-PR	MYR	0.005	0.005	0.005	0.005	26,153,800	130,769
27/02/2020	0028	SCOPE	MYR	0.165	0.165	0.165	0.165	80,000	13,200
27/02/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	0029	DIGISTA	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
27/02/2020	0032	REDTONE	MYR	0.455	0.465	0.440	0.450	3,080,700	1,389,107
27/02/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
27/02/2020	0034	MMAG	MYR	0.295	0.300	0.280	0.300	127,602	37,623
27/02/2020	0034PA	MMAG-PA	MYR	0.145	0.145	0.145	0.145	30,000	4,350
27/02/2020	0034WB	MMAG-WB	MYR	0.095	0.095	0.095	0.095	60,000	5,700
27/02/2020	0035	OPCOM	MYR	0.665	0.670	0.625	0.625	3,635,902	2,318,021
27/02/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0037	RGB	MYR	0.200	0.205	0.195	0.200	10,105,600	2,001,469
27/02/2020	0038	PTB	MYR	0.175	0.185	0.175	0.185	90,500	15,869
27/02/2020	0039	GFM	MYR	0.220	0.220	0.215	0.220	676,400	145,703
27/02/2020	0039WC	GFM-WC	MYR	0.045	0.050	0.045	0.050	814,500	36,653
27/02/2020	0040	OPENSYS	MYR	0.430	0.450	0.400	0.415	14,469,100	6,256,851
27/02/2020	0041	MYSCM	MYR	0.115	0.115	0.110	0.110	235,100	26,361
27/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	0041WA	MYSCM-WA	MYR	0.025	0.030	0.025	0.030	159,100	4,273
27/02/2020	0043	MTRONIC	MYR	0.035	0.040	0.035	0.040	699,198	24,474
27/02/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	55,200	401
27/02/2020	0045	GNB	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	207,000	11,385
27/02/2020	0049	OCNCASH	MYR	0.485	0.485	0.465	0.470	1,604,700	762,459
27/02/2020	0050	SYSTECH	MYR	0.150	0.150	0.150	0.150	70,000	10,500
27/02/2020	0051	CUSCAPI	MYR	0.120	0.120	0.115	0.120	2,542,200	293,178
27/02/2020	0053	OSKVI	MYR	0.475	0.475	0.470	0.470	2,500	1,183
27/02/2020	0054	KARYON	MYR	0.170	0.170	0.160	0.165	704,500	113,571
27/02/2020	0055	SERSOL	MYR	0.095	0.095	0.090	0.090	134,900	12,641

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/02/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	0056	GRANFLO	MYR	0.245	0.260	0.245	0.260	174,500	43,198
27/02/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.430	0	0
27/02/2020	0059	ECOHLDS	MYR	0.160	0.175	0.160	0.175	60,500	10,044
27/02/2020	0060	VC	MYR	0.075	0.075	0.070	0.070	3,594,700	265,263
27/02/2020	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	0064	EFFICEN	MYR	0.135	0.135	0.135	0.135	20,000	2,700
27/02/2020	0065	EFORCE	MYR	0.430	0.435	0.415	0.415	1,213,800	514,035
27/02/2020	0066	VSOLAR	MYR	0.035	0.040	0.035	0.040	201,200	7,048
27/02/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	1,110,300	23,208
27/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	496,600	2,533
27/02/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	600	12
27/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0072	AT	MYR	0.045	0.045	0.040	0.040	4,668,900	209,584
27/02/2020	0074	GOCEAN	MYR	0.115	0.115	0.110	0.110	2,677,100	299,887
27/02/2020	0075	LYC	MYR	0.240	0.255	0.235	0.250	2,832,300	694,950
27/02/2020	0078	GDEX	MYR	0.225	0.230	0.220	0.225	1,096,300	246,630
27/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	0079	ORION	MYR	0.080	0.085	0.080	0.080	2,761,000	220,881
27/02/2020	0079WA	ORION-WA	MYR	0.035	0.040	0.035	0.035	1,536,400	53,775
27/02/2020	0080	STRAITS	MYR	0.220	0.220	0.205	0.210	3,036,600	629,691
27/02/2020	0080WA	STRAITS-WA	MYR	0.115	0.120	0.110	0.120	626,200	71,419
27/02/2020	0081	MEGASUN	MYR	0.115	0.120	0.110	0.110	361,300	41,715
27/02/2020	0082	GPACKET	MYR	0.810	0.815	0.785	0.795	9,741,800	7,794,113
27/02/2020	0082WB	GPACKET-WB	MYR	0.370	0.375	0.345	0.345	7,631,900	2,734,627
27/02/2020	0083	NOTION	MYR	1.280	1.280	1.080	1.080	20,489,823	24,143,447
27/02/2020	0083WC	NOTION-WC	MYR	0.865	0.865	0.665	0.665	5,873,530	4,516,239
27/02/2020	0084	TECFAST	MYR	0.480	0.485	0.430	0.440	4,216,100	1,884,325
27/02/2020	0085	MLAB	MYR	0.030	0.030	0.030	0.030	72,000	2,160
27/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0086	YGL	MYR	0.130	0.140	0.130	0.140	362,100	47,084
27/02/2020	0089	TEXCYCL	MYR	0.310	0.330	0.310	0.325	405,500	131,410
27/02/2020	0090	ELSOFT	MYR	0.790	0.795	0.780	0.780	965,100	756,442
27/02/2020	0091	DAYA	MYR	0.010	0.010	0.005	0.005	63,000	319
27/02/2020	0092	MTOUCHE	MYR	0.155	0.160	0.140	0.150	40,648,000	6,133,116
27/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	300,100	1,501
27/02/2020	0093	SOLUTN	MYR	0.085	0.085	0.085	0.085	843,000	71,651
27/02/2020	0093WA	SOLUTN-WA	MYR	0.015	0.015	0.015	0.015	202,300	3,035
27/02/2020	0094	INIX	MYR	0.045	0.045	0.035	0.045	12,198,200	491,537
27/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0095	XINGHE	MYR	0.220	0.220	0.210	0.215	6,923,000	1,488,459
27/02/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	4,785,000	53,653
27/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0097	VITROX	MYR	8.780	8.780	8.650	8.670	107,800	936,540
27/02/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.120	0	0
27/02/2020	0098	BAHVEST	MYR	0.515	0.515	0.500	0.505	4,862,400	2,467,090
27/02/2020	0098WA	BAHVEST-WA	MYR	0.310	0.320	0.310	0.315	3,432,600	1,075,025

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/02/2020	0099	SCICOM	MYR	1.000	1.020	0.995	1.010	699,400	701,422
27/02/2020	0100	ESCERAM	MYR	0.250	0.255	0.245	0.245	689,400	173,982
27/02/2020	0101	TMCLIFE	MYR	0.630	0.645	0.625	0.625	2,562,800	1,620,110
27/02/2020	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	259,900	27,290
27/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	0102WB	CONNECT-WB	MYR	0.030	0.035	0.025	0.035	175,300	4,609
27/02/2020	0103	MNC	MYR	0.015	0.020	0.015	0.015	546,000	8,265
27/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0104	GENETEC	MYR	1.710	1.710	1.520	1.600	898,500	1,457,876
27/02/2020	0105	ASIAPLY	MYR	0.050	0.050	0.050	0.050	20,000	1,000
27/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	0106	REXIT	MYR	0.600	0.610	0.590	0.600	361,600	216,853
27/02/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	24,078,700	599,968
27/02/2020	0107WB	EDUSPEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	0108	N2N	MYR	0.685	0.710	0.685	0.710	12,900	9,087
27/02/2020	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.200	0	0
27/02/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	176,600	3,540
27/02/2020	0111	K1	MYR	0.200	0.205	0.200	0.200	623,500	125,000
27/02/2020	0111WC	K1-WC	MYR	0.070	0.070	0.070	0.070	168,100	11,767
27/02/2020	0112	MIKROMB	MYR	0.185	0.185	0.180	0.180	190,303	34,904
27/02/2020	0113	MMSV	MYR	0.775	0.775	0.720	0.740	1,406,700	1,043,986
27/02/2020	0116	FOCUS	MYR	0.760	0.790	0.755	0.780	17,612,800	13,640,772
27/02/2020	0117	SMRT	MYR	0.070	0.080	0.070	0.080	696,200	54,835
27/02/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	63,800	574
27/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0119	APPASIA	MYR	0.180	0.185	0.180	0.185	787,000	142,365
27/02/2020	0119WA	APPASIA-WA	MYR	0.110	0.125	0.110	0.120	613,000	75,545
27/02/2020	0120	VIS	MYR	0.635	0.640	0.585	0.585	8,621,900	5,177,058
27/02/2020	0120WB	VIS-WB	MYR	0.340	0.345	0.305	0.305	2,996,500	980,429
27/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
27/02/2020	0123	PRIVA	MYR	0.040	0.045	0.040	0.045	4,000	165
27/02/2020	0126	MICROLN	MYR	0.895	0.895	0.890	0.895	27,000	24,164
27/02/2020	0127	JHM	MYR	1.350	1.350	1.300	1.300	1,357,300	1,790,522
27/02/2020	0128	FRONTKN	MYR	2.430	2.430	2.310	2.310	5,985,400	14,056,861
27/02/2020	0128CA	FRONTKN-CA	MYR	0.350	0.350	0.350	0.350	299,800	104,930
27/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.255	0	0
27/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
27/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
27/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.280	0	0
27/02/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
27/02/2020	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.170	0	0
27/02/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	0128CK	FRONTKN-CK	MYR	0.000	0.000	0.000	0.190	0	0
27/02/2020	0128CL	FRONTKN-CL	MYR	0.140	0.140	0.140	0.140	60,000	8,400
27/02/2020	0128CM	FRONTKN-CM	MYR	0.160	0.160	0.160	0.160	50,000	8,000
27/02/2020	0129	SRIDGE	MYR	0.365	0.365	0.365	0.365	1,719,200	627,508
27/02/2020	0129WA	SRIDGE-WA	MYR	0.180	0.180	0.180	0.180	398,000	71,640
27/02/2020	0131	DGSB	MYR	0.085	0.090	0.085	0.085	602,000	53,670
27/02/2020	0132	TDEX	MYR	0.055	0.055	0.055	0.055	192,900	10,610
27/02/2020	0133	SANICHI	MYR	0.050	0.050	0.045	0.050	29,689,400	1,484,445

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27/02/2020	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	343,000	2,215
27/02/2020	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	7,600	988
27/02/2020	0138	MYEG	MYR	1.170	1.200	1.110	1.120	85,409,900	97,493,275
27/02/2020	013873	MYEG-C73	MYR	0.020	0.020	0.020	0.020	1,250,000	25,000
27/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	013880	MYEG-C80	MYR	0.005	0.020	0.005	0.020	2,000	25
27/02/2020	013881	MYEG-C81	MYR	0.010	0.010	0.010	0.010	1,130,500	11,305
27/02/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	013884	MYEG-C84	MYR	0.065	0.065	0.055	0.055	6,312,800	351,834
27/02/2020	013885	MYEG-C85	MYR	0.050	0.055	0.050	0.050	3,047,200	163,360
27/02/2020	013886	MYEG-C86	MYR	0.065	0.065	0.055	0.055	3,261,700	197,947
27/02/2020	013887	MYEG-C87	MYR	0.055	0.055	0.055	0.055	1,000	55
27/02/2020	013888	MYEG-C88	MYR	0.100	0.100	0.100	0.100	500,000	50,000
27/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	013890	MYEG-C90	MYR	0.105	0.105	0.100	0.100	800,000	82,500
27/02/2020	013891	MYEG-C91	MYR	0.125	0.125	0.125	0.125	6,000	750
27/02/2020	013892	MYEG-C92	MYR	0.115	0.115	0.095	0.100	4,068,000	437,032
27/02/2020	013893	MYEG-C93	MYR	0.100	0.100	0.090	0.090	4,704,000	454,885
27/02/2020	013894	MYEG-C94	MYR	0.060	0.060	0.060	0.060	80,000	4,800
27/02/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2020	0140WA	MACPIE-WA	MYR	0.005	0.010	0.005	0.010	15,100	76
27/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	0143	KEYASIC	MYR	0.040	0.045	0.035	0.040	18,275,500	730,933
27/02/2020	0145	TFP	MYR	0.080	0.080	0.075	0.075	532,100	39,963
27/02/2020	0146	JFTECH	MYR	1.850	1.850	1.780	1.820	397,032	716,405
27/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
27/02/2020	0148	SUNZEN	MYR	0.100	0.100	0.100	0.100	100,000	10,000
27/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	0149	FIBON	MYR	0.300	0.300	0.300	0.300	15,000	4,500
27/02/2020	0150	FINTEC	MYR	0.045	0.045	0.040	0.040	3,726,500	152,586
27/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	365,000	7,300
27/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	0151	KGB	MYR	1.290	1.300	1.240	1.260	883,700	1,115,946
27/02/2020	0152	DGB	MYR	0.060	0.065	0.055	0.060	37,747,100	2,261,502
27/02/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	7,978,100	39,906
27/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.135	0	0
27/02/2020	0154	EAH	MYR	0.015	0.015	0.015	0.015	100	2
27/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0155	MGRC	MYR	0.205	0.205	0.200	0.200	125,700	25,179
27/02/2020	0156	MPAY	MYR	0.100	0.100	0.095	0.095	359,000	34,405
27/02/2020	0157	FOCUSP	MYR	0.705	0.705	0.670	0.695	1,664,800	1,144,290
27/02/2020	0158	SCC	MYR	0.000	0.000	0.000	0.450	0	0
27/02/2020	0159	AMEDIA	MYR	0.055	0.055	0.055	0.055	200,000	11,000
27/02/2020	0160	HHHCORP	MYR	0.095	0.095	0.090	0.090	170,000	15,800
27/02/2020	0161	SCH	MYR	0.090	0.090	0.090	0.090	88,900	8,001
27/02/2020	0161WA	SCH-WA	MYR	0.015	0.015	0.015	0.015	2,000	30
27/02/2020	0162	WIDAD	MYR	0.520	0.530	0.515	0.520	9,376,500	4,911,354
27/02/2020	0162WA	WIDAD-WA	MYR	0.205	0.210	0.200	0.210	2,394,900	494,324
27/02/2020	0163	CAREPLS	MYR	0.265	0.270	0.250	0.250	4,610,600	1,195,190

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27/02/2020	0165	XOX	MYR	0.055	0.060	0.050	0.055	77,266,700	4,265,498
27/02/2020	0166	INARI	MYR	1.570	1.570	1.520	1.520	11,498,494	17,761,207
27/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	016649	INARI-C49	MYR	0.020	0.020	0.020	0.020	1,300,000	26,000
27/02/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	016652	INARI-C52	MYR	0.010	0.010	0.010	0.010	900,000	9,000
27/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	016655	INARI-C55	MYR	0.065	0.065	0.065	0.065	1,900,000	123,500
27/02/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	016657	INARI-C57	MYR	0.090	0.090	0.090	0.090	12,000	1,080
27/02/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	016659	INARI-C59	MYR	0.065	0.065	0.065	0.065	40,000	2,600
27/02/2020	0167	MCLEAN	MYR	0.375	0.380	0.370	0.370	9,030,500	3,404,392
27/02/2020	0167WB	MCLEAN-WB	MYR	0.095	0.100	0.090	0.090	371,000	34,000
27/02/2020	0168	BOILERM	MYR	0.570	0.575	0.560	0.575	180,900	102,862
27/02/2020	0169	SMTRACK	MYR	0.090	0.090	0.090	0.090	85,000	7,650
27/02/2020	0170	KANGER	MYR	0.105	0.120	0.100	0.115	8,431,600	936,746
27/02/2020	0170WA	KANGER-WA	MYR	0.030	0.040	0.030	0.035	1,526,000	53,350
27/02/2020	0171	PLABS	MYR	0.190	0.195	0.190	0.190	35,000	6,750
27/02/2020	0172	OCK	MYR	0.585	0.585	0.555	0.570	3,364,800	1,912,678
27/02/2020	0172WA	OCK-WA	MYR	0.070	0.075	0.065	0.065	2,197,400	150,802
27/02/2020	0173	REV	MYR	0.095	0.100	0.095	0.100	60,000	5,750
27/02/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
27/02/2020	0176	KRONO	MYR	0.710	0.725	0.650	0.665	28,165,300	19,098,096
27/02/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	0178	SEDANIA	MYR	0.185	0.185	0.180	0.180	3,227,900	587,756
27/02/2020	0179	BIOHLDG	MYR	0.160	0.165	0.150	0.155	2,831,500	439,075
27/02/2020	0179WA	BIOHLDG-WA	MYR	0.040	0.045	0.040	0.045	189,100	7,565
27/02/2020	0180	KTC	MYR	0.195	0.195	0.190	0.190	1,380,100	264,314
27/02/2020	0181	AEMULUS	MYR	0.185	0.185	0.175	0.180	434,950	77,998
27/02/2020	0182	LKL	MYR	0.175	0.175	0.160	0.165	2,040,800	336,722
27/02/2020	0183	SALUTE	MYR	0.760	0.760	0.690	0.690	5,270,000	3,825,156
27/02/2020	0185	HSSEB	MYR	0.735	0.740	0.710	0.730	876,300	633,558
27/02/2020	0185WA	HSSEB-WA	MYR	0.145	0.165	0.140	0.165	58,100	8,739
27/02/2020	0186	PTRANS	MYR	0.220	0.220	0.210	0.215	3,332,500	715,684
27/02/2020	0186WA	PTRANS-WA	MYR	0.015	0.015	0.015	0.015	25,000	375
27/02/2020	0187	BCMALL	MYR	0.130	0.135	0.130	0.130	898,400	116,793
27/02/2020	0188	HLT	MYR	0.210	0.215	0.205	0.210	1,178,400	246,282
27/02/2020	0188WA	HLT-WA	MYR	0.105	0.105	0.095	0.100	1,504,800	148,247
27/02/2020	0189	MATANG	MYR	0.075	0.075	0.070	0.070	851,200	59,684
27/02/2020	0190	ESAFE	MYR	0.170	0.180	0.160	0.180	114,200	19,755
27/02/2020	0191	CABNET	MYR	0.215	0.215	0.215	0.215	2,000	430
27/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	0192	INTA	MYR	0.260	0.265	0.260	0.260	689,500	182,541
27/02/2020	0193	KAB	MYR	0.895	0.900	0.605	0.795	11,904,851	9,488,556
27/02/2020	0195	BINACOM	MYR	0.500	0.500	0.460	0.465	8,361,500	3,970,570
27/02/2020	0196	QES	MYR	0.180	0.180	0.170	0.175	8,839,100	1,523,534
27/02/2020	0197	WEGMANS	MYR	0.000	0.000	0.000	0.230	0	0
27/02/2020	0197WA	WEGMANS-WA	MYR	0.065	0.065	0.060	0.060	102,000	6,130

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27/02/2020	0198	GDB	MYR	0.715	0.715	0.680	0.680	2,792,800	1,923,619
27/02/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.290	0	0
27/02/2020	0200	REVENUE	MYR	1.330	1.360	1.280	1.300	3,800,131	4,980,256
27/02/2020	0200WA	REVENUE-WA	MYR	0.700	0.705	0.660	0.670	6,051,567	4,104,793
27/02/2020	0201	NOVA	MYR	0.560	0.565	0.540	0.545	292,900	161,487
27/02/2020	0202	RGTECH	MYR	0.370	0.385	0.340	0.355	21,364,900	7,706,223
27/02/2020	0203	SMETRIC	MYR	0.115	0.120	0.110	0.110	8,904,900	1,017,245
27/02/2020	0203WA	SMETRIC-WA	MYR	0.030	0.030	0.030	0.030	4,593,200	137,796
27/02/2020	0205	DPIH	MYR	0.165	0.165	0.165	0.165	124,800	20,592
27/02/2020	0206	NADIBHD	MYR	0.260	0.270	0.255	0.255	2,347,700	606,306
27/02/2020	0207	MESTRON	MYR	0.115	0.115	0.115	0.115	1,528,500	175,778
27/02/2020	0208	GREATEC	MYR	3.680	3.680	3.350	3.410	5,779,700	20,136,742
27/02/2020	0209	ISTONE	MYR	0.225	0.235	0.220	0.220	17,753,100	3,947,166
27/02/2020	0210	KHJB	MYR	0.000	0.000	0.000	0.255	0	0
27/02/2020	0211	TASHIN	MYR	0.240	0.245	0.230	0.230	334,300	78,991
27/02/2020	0212	SDS	MYR	0.200	0.220	0.190	0.220	1,442,000	288,742
27/02/2020	0213	MTAG	MYR	0.505	0.505	0.485	0.485	10,414,000	5,128,041
27/02/2020	0215	SLVEST	MYR	1.310	1.320	1.170	1.200	19,453,400	24,005,708
27/02/2020	0216	SPRING	MYR	0.230	0.230	0.225	0.230	209,600	47,958
27/02/2020	0217	PWRWELL	MYR	0.380	0.395	0.350	0.355	97,200,800	36,133,092
27/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
27/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
27/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	0.880	0	0
27/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
27/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
27/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
27/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.540	0	0
27/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
27/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
27/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
27/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
27/02/2020	03016	CRG	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.220	0	0
27/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
27/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
27/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
27/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
27/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
27/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
27/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
27/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
27/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
27/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
27/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
27/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
27/02/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
27/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.000	0	0
27/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.000	0	0
27/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
27/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
27/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.010	0	0

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27/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	06507P	FBMKLCI-C7P	MYR	0.070	0.070	0.070	0.070	20,000	1,400
27/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	06507R	FBMKLCI-C7R	MYR	0.010	0.010	0.010	0.010	130,000	1,300
27/02/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	06507T	FBMKLCI-C7T	MYR	0.015	0.015	0.015	0.015	303,300	4,550
27/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	06507W	FBMKLCI-C7W	MYR	0.165	0.165	0.165	0.165	10,000	1,650
27/02/2020	06507X	FBMKLCI-C7X	MYR	0.115	0.120	0.115	0.120	80,500	9,368
27/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	06508K	FBMKLCI-H8K	MYR	0.185	0.185	0.185	0.185	220,000	40,700
27/02/2020	06508L	FBMKLCI-H8L	MYR	0.115	0.115	0.115	0.115	80,000	9,200
27/02/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.400	0	0
27/02/2020	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.145	0	0
27/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
27/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.155	0.155	0.150	0.150	35,500	5,488
27/02/2020	06508R	FBMKLCI-H8R	MYR	0.085	0.085	0.085	0.085	22,000	1,870
27/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.115	0	0
27/02/2020	06508T	FBMKLCI-H8T	MYR	0.120	0.120	0.120	0.120	10,000	1,200
27/02/2020	06508U	FBMKLCI-H8U	MYR	0.155	0.155	0.155	0.155	11,000	1,705
27/02/2020	06508V	FBMKLCI-H8V	MYR	0.185	0.185	0.185	0.185	20,000	3,700
27/02/2020	06508W	FBMKLCI-H8W	MYR	0.330	0.335	0.330	0.335	99,000	32,890
27/02/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.485	0	0
27/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
27/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.395	0.395	0.390	0.390	47,700	18,613
27/02/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	06509B	FBMKLCI-C9B	MYR	0.265	0.265	0.265	0.265	100,000	26,500
27/02/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.240	0	0
27/02/2020	0650AC	FBMKLCI-HAC	MYR	0.385	0.385	0.385	0.385	10,000	3,850
27/02/2020	0650AD	FBMKLCI-HAD	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	0650AE	FBMKLCI-HAE	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	06517J	HSI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	06517K	HSI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	06517L	HSI-C7L	MYR	0.020	0.020	0.020	0.020	210,000	4,200
27/02/2020	06517M	HSI-C7M	MYR	0.125	0.175	0.125	0.165	622,000	85,898
27/02/2020	06517N	HSI-C7N	MYR	0.425	0.510	0.420	0.480	126,900	60,572
27/02/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.190	0	0
27/02/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.115	0	0
27/02/2020	06517Q	HSI-C7Q	MYR	0.110	0.120	0.105	0.120	7,864,100	907,842
27/02/2020	06517R	HSI-C7R	MYR	0.430	0.530	0.410	0.490	542,400	259,893
27/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	06517T	HSI-C7T	MYR	0.010	0.015	0.010	0.010	280,400	3,064
27/02/2020	06517U	HSI-C7U	MYR	0.035	0.050	0.030	0.045	591,000	21,400
27/02/2020	06517V	HSI-C7V	MYR	0.210	0.270	0.200	0.240	82,628,700	18,463,007
27/02/2020	06517W	HSI-C7W	MYR	0.055	0.065	0.045	0.065	79,200	4,089

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27/02/2020	06517X	HSI-C7X	MYR	0.015	0.015	0.015	0.015	178,100	2,672
27/02/2020	06517Y	HSI-C7Y	MYR	0.040	0.040	0.040	0.040	2,000	80
27/02/2020	06517Z	HSI-C7Z	MYR	0.230	0.305	0.230	0.280	10,113,800	2,643,296
27/02/2020	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
27/02/2020	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.010	0	0
27/02/2020	06518M	HSI-H8M	MYR	0.070	0.075	0.065	0.065	28,000	1,960
27/02/2020	06518N	HSI-H8N	MYR	0.260	0.275	0.220	0.235	3,003,300	764,916
27/02/2020	06518O	HSI-H8O	MYR	0.845	0.845	0.785	0.785	2,100	1,746
27/02/2020	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	06518S	HSI-H8S	MYR	0.095	0.100	0.075	0.075	215,900	19,372
27/02/2020	06518T	HSI-H8T	MYR	0.655	0.695	0.540	0.580	26,794,500	17,291,197
27/02/2020	06518U	HSI-H8U	MYR	0.020	0.020	0.020	0.020	10,600	212
27/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	06518W	HSI-H8W	MYR	0.170	0.185	0.130	0.145	57,499,300	9,123,823
27/02/2020	06518X	HSI-H8X	MYR	0.070	0.075	0.055	0.060	174,500	10,840
27/02/2020	06518Y	HSI-H8Y	MYR	0.015	0.020	0.015	0.020	443,200	6,757
27/02/2020	06518Z	HSI-H8Z	MYR	0.170	0.180	0.115	0.115	482,500	79,958
27/02/2020	06519A	HSI-C9A	MYR	0.145	0.170	0.140	0.170	15,100	2,192
27/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2020	06519C	HSI-C9C	MYR	0.105	0.125	0.100	0.125	71,000	7,475
27/02/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2020	06519E	HSI-C9E	MYR	0.080	0.080	0.080	0.080	12,000	960
27/02/2020	06519F	HSI-C9F	MYR	0.130	0.150	0.125	0.150	165,600	22,159
27/02/2020	06519G	HSI-C9G	MYR	0.115	0.160	0.110	0.150	355,600	49,506
27/02/2020	06519H	HSI-C9H	MYR	0.210	0.260	0.205	0.240	696,100	167,728
27/02/2020	06519I	HSI-C9I	MYR	0.270	0.305	0.250	0.290	476,800	129,454
27/02/2020	06519J	HSI-C9J	MYR	0.445	0.515	0.435	0.495	1,076,200	496,627
27/02/2020	06519K	HSI-C9K	MYR	0.105	0.115	0.105	0.115	40,000	4,500
27/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.205	0	0
27/02/2020	06519M	HSI-C9M	MYR	0.265	0.300	0.260	0.300	103,500	28,055
27/02/2020	06519N	HSI-C9N	MYR	0.050	0.050	0.050	0.050	1,000	50
27/02/2020	06519O	HSI-C9O	MYR	0.035	0.040	0.035	0.040	213,000	7,880
27/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2020	06519Q	HSI-C9Q	MYR	0.070	0.070	0.070	0.070	25,000	1,750
27/02/2020	06519R	HSI-C9R	MYR	0.365	0.405	0.365	0.395	20,400	7,859
27/02/2020	06519S	HSI-C9S	MYR	0.000	0.000	0.000	0.830	0	0
27/02/2020	06519T	HSI-C9T	MYR	0.835	0.925	0.835	0.925	28,000	25,020
27/02/2020	0651AA	HSI-HAA	MYR	0.485	0.505	0.405	0.440	2,374,300	1,067,473
27/02/2020	0651AB	HSI-HAB	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
27/02/2020	0651AC	HSI-HAC	MYR	0.135	0.145	0.125	0.125	485,500	66,990
27/02/2020	0651AD	HSI-HAD	MYR	0.175	0.175	0.175	0.175	2,500	438
27/02/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.155	0	0
27/02/2020	0651AF	HSI-HAF	MYR	0.330	0.345	0.300	0.310	278,200	85,591
27/02/2020	0651AG	HSI-HAG	MYR	0.520	0.530	0.520	0.525	15,000	7,875
27/02/2020	0651AH	HSI-HAH	MYR	0.535	0.545	0.475	0.490	33,600	17,912
27/02/2020	0651AI	HSI-HAI	MYR	0.780	0.780	0.720	0.720	146,600	109,780
27/02/2020	0651AJ	HSI-HAJ	MYR	0.525	0.560	0.525	0.555	37,000	19,960
27/02/2020	0651AK	HSI-HAK	MYR	0.795	0.835	0.755	0.755	440,000	356,243
27/02/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
27/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
27/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.540	0	0
27/02/2020	0651AO	HSI-HAO	MYR	0.350	0.350	0.350	0.350	5,000	1,750
27/02/2020	0651AP	HSI-HAP	MYR	0.360	0.370	0.330	0.330	132,000	47,060

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27/02/2020	0651AQ	HSI-HAQ	MYR	0.290	0.290	0.265	0.265	36,000	9,805
27/02/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.245	0	0
27/02/2020	0651AS	HSI-HAS	MYR	0.390	0.400	0.360	0.360	5,400	2,114
27/02/2020	0651AT	HSI-HAT	MYR	0.560	0.570	0.560	0.570	30,000	17,050
27/02/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.560	0	0
27/02/2020	0656CJ	SP500-CJ	MYR	0.175	0.180	0.155	0.170	16,075,100	2,641,281
27/02/2020	0656HJ	SP500-HJ	MYR	0.930	0.950	0.895	0.920	192,800	178,842
27/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
27/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	070337	A50CHIN-H37	MYR	0.165	0.170	0.155	0.155	4,855,000	808,700
27/02/2020	070339	A50CHIN-H39	MYR	0.105	0.105	0.105	0.105	250,000	26,250
27/02/2020	070341	A50CHIN-H41	MYR	0.560	0.560	0.535	0.535	5,720,600	3,165,715
27/02/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	070345	A50CHIN-H45	MYR	0.300	0.305	0.300	0.300	2,713,000	813,965
27/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	070350	A50CHIN-C50	MYR	0.055	0.055	0.055	0.055	26,500	1,458
27/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	070354	A50CHIN-C54	MYR	0.290	0.305	0.285	0.305	11,541,000	3,354,268
27/02/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2020	070358	A50CHIN-C58	MYR	0.265	0.275	0.255	0.270	7,215,000	1,898,875
27/02/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.450	0	0
27/02/2020	0800EA	ABFMY1	MYR	1.320	1.320	1.258	1.258	500	635
27/02/2020	0820EA	FBMKLCI-EA	MYR	1.635	1.635	1.620	1.620	7,400	12,033
27/02/2020	0821EA	MYETFDJ	MYR	1.040	1.065	1.040	1.065	48,200	50,133
27/02/2020	0822EA	PAM-A40M	MYR	1.740	1.740	1.735	1.735	600	1,043
27/02/2020	0823EA	PAM-C50	MYR	1.585	1.585	1.585	1.585	100	159
27/02/2020	0824EA	MYETFID	MYR	1.140	1.150	1.140	1.150	58,700	67,140
27/02/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.750	0	0
27/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
27/02/2020	0827EA	METFUS50	USD	1.330	1.330	1.300	5.481	27,500	150,803
27/02/2020	0828EA	GOLDETf	MYR	2.260	2.270	2.250	2.250	148,300	334,697
27/02/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.190	0	0
27/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.671	0	0
27/02/2020	0830EA	FANG-2XL	MYR	5.490	5.490	5.490	5.490	300	1,647
27/02/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.260	0	0
27/02/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.870	0	0
27/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.030	0	0
27/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.745	0	0
27/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.130	0	0
27/02/2020	1007	AMPROP	MYR	0.440	0.445	0.430	0.430	293,761	130,266
27/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
27/02/2020	1015	AMBANK	MYR	3.820	3.820	3.750	3.770	1,957,600	7,395,232
27/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2020	1023	CIMB	MYR	4.920	4.920	4.800	4.860	18,556,745	90,270,850
27/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	102355	CIMB-C55	MYR	0.070	0.070	0.070	0.070	50,000	3,500
27/02/2020	102356	CIMB-C56	MYR	0.090	0.090	0.085	0.085	837,000	71,795
27/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2020	102361	CIMB-C61	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	1058	MANULFE	MYR	2.420	2.430	2.370	2.370	16,400	39,297
27/02/2020	1066	RHBBANK	MYR	5.560	5.620	5.540	5.610	5,267,946	29,424,197

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27/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	106618	RHBBANKC18	MYR	0.045	0.045	0.045	0.045	200	9
27/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	106620	RHBBANKC20	MYR	0.070	0.070	0.070	0.070	559,900	39,193
27/02/2020	106621	RHBBANKC21	MYR	0.060	0.065	0.060	0.065	570,000	35,100
27/02/2020	1082	HLFG	MYR	15.740	15.800	15.700	15.720	436,600	6,864,094
27/02/2020	1147	GOB	MYR	0.195	0.200	0.195	0.200	110,502	22,098
27/02/2020	1155	MAYBANK	MYR	8.350	8.530	8.340	8.520	10,516,171	89,206,442
27/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	115561	MAYBANKC61	MYR	0.020	0.030	0.015	0.025	2,843,800	71,880
27/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	115564	MAYBANKC64	MYR	0.020	0.020	0.020	0.020	1,100	22
27/02/2020	115565	MAYBANKC65	MYR	0.045	0.055	0.045	0.055	1,120,200	57,860
27/02/2020	1163	ALLIANZ	MYR	15.700	15.800	15.580	15.700	75,700	1,185,650
27/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
27/02/2020	1171	MBSB	MYR	0.770	0.780	0.765	0.765	2,530,201	1,950,894
27/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	117127	MBSB-C27	MYR	0.010	0.010	0.010	0.010	150,000	1,500
27/02/2020	117128	MBSB-C28	MYR	0.030	0.030	0.025	0.030	350,000	9,500
27/02/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	1198	MAA	MYR	0.740	0.770	0.740	0.770	16,100	11,917
27/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	1287	PMHLDG	MYR	0.130	0.130	0.105	0.110	7,147,200	831,510
27/02/2020	1295	PBBANK	MYR	17.280	17.840	17.220	17.300	11,268,761	196,022,473
27/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	129540	PBBANK-C40	MYR	0.035	0.040	0.035	0.035	1,167,000	44,370
27/02/2020	129541	PBBANK-C41	MYR	0.045	0.055	0.045	0.045	280,000	13,550
27/02/2020	129542	PBBANK-C42	MYR	0.020	0.030	0.020	0.025	1,565,100	33,878
27/02/2020	129543	PBBANK-C43	MYR	0.015	0.015	0.015	0.015	1,000,000	15,000
27/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	129545	PBBANK-C45	MYR	0.100	0.115	0.095	0.095	3,718,000	386,480
27/02/2020	129546	PBBANK-C46	MYR	0.140	0.155	0.135	0.135	180,000	25,450
27/02/2020	1368	EDGENTA	MYR	2.650	2.660	2.540	2.550	399,900	1,035,762
27/02/2020	1368CH	EDGENTA-CH	MYR	0.010	0.010	0.010	0.010	50,000	500
27/02/2020	1481	ASB	MYR	0.215	0.225	0.170	0.185	131,763,414	26,287,894
27/02/2020	1503	GUOCO	MYR	0.655	0.665	0.640	0.665	73,800	47,971
27/02/2020	1538	SYMLIFE	MYR	0.425	0.435	0.405	0.415	1,173,800	497,107
27/02/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.020	0.010	0.010	252,700	2,982
27/02/2020	1562	BJTOTO	MYR	2.570	2.620	2.550	2.560	737,683	1,894,640
27/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	1589	IWCITY	MYR	0.705	0.715	0.685	0.685	5,702,800	3,958,575
27/02/2020	1619	DRBHCOM	MYR	2.230	2.240	2.190	2.210	760,500	1,679,795
27/02/2020	16191A	DRBHCOMC1A	MYR	0.065	0.065	0.065	0.065	32,000	2,080
27/02/2020	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	161983	DRBHCOMC83	MYR	0.070	0.070	0.070	0.070	275,000	19,250
27/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	161986	DRBHCOMC86	MYR	0.005	0.005	0.005	0.005	20,000	100

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27/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	161989	DRBHCOMC89	MYR	0.015	0.015	0.015	0.015	500,000	7,500
27/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	161995	DRBHCOMC95	MYR	0.050	0.050	0.045	0.050	1,112,000	55,580
27/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.130	0	0
27/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	161999	DRBHCOMC99	MYR	0.105	0.110	0.105	0.110	312,000	34,260
27/02/2020	1643	LANDMRK	MYR	0.410	0.415	0.395	0.400	186,600	75,156
27/02/2020	1651	MRCB	MYR	0.665	0.665	0.620	0.625	11,646,032	7,379,628
27/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	165156	MRCB-C56	MYR	0.040	0.040	0.030	0.030	630,000	20,550
27/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	165158	MRCB-C58	MYR	0.050	0.050	0.045	0.045	400,000	19,750
27/02/2020	165159	MRCB-C59	MYR	0.030	0.030	0.030	0.030	200,000	6,000
27/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	1651WB	MRCB-WB	MYR	0.195	0.195	0.190	0.195	278,800	54,258
27/02/2020	1694	MENANG	MYR	0.285	0.320	0.285	0.295	38,900	11,472
27/02/2020	1724	PARAMON	MYR	1.330	1.350	1.310	1.330	761,502	1,012,679
27/02/2020	1724WA	PARAMON-WA	MYR	0.170	0.175	0.170	0.170	98,500	16,761
27/02/2020	1818	BURSA	MYR	5.540	5.570	5.500	5.520	292,800	1,618,504
27/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	181827	BURSA-C27	MYR	0.045	0.045	0.045	0.045	60,000	2,700
27/02/2020	1899	BKAWAN	MYR	15.900	16.000	15.560	15.940	4,600	73,036
27/02/2020	1902	PINEPAC	MYR	0.325	0.325	0.320	0.320	88,800	28,610
27/02/2020	1929	CHINTEK	MYR	6.200	6.200	6.200	6.200	610	3,795
27/02/2020	1961	IOICORP	MYR	4.280	4.380	4.230	4.250	2,724,070	11,634,010
27/02/2020	196122	IOICORP-C22	MYR	0.030	0.030	0.020	0.020	203,900	5,605
27/02/2020	196123	IOICORP-C23	MYR	0.065	0.065	0.055	0.055	1,000	63
27/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	1996	KRETAM	MYR	0.410	0.430	0.410	0.430	857,900	362,738
27/02/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.280	0	0
27/02/2020	2054	TDM	MYR	0.255	0.260	0.235	0.235	9,644,900	2,335,836
27/02/2020	2062	HARBOUR	MYR	0.600	0.600	0.595	0.595	81,500	48,855
27/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	2089	UTDPLT	MYR	26.680	26.680	26.360	26.400	73,550	1,942,393
27/02/2020	2097	EASTLND	MYR	0.075	0.075	0.075	0.075	50,000	3,750
27/02/2020	2127	COMFORT	MYR	0.865	0.870	0.855	0.860	1,980,800	1,706,192
27/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.630	0	0
27/02/2020	2143	ECM	MYR	0.000	0.000	0.000	0.245	0	0
27/02/2020	2186	KUCHAI	MYR	1.610	1.630	1.610	1.620	6,400	10,319
27/02/2020	2194	MMCCORP	MYR	0.885	0.885	0.870	0.885	2,903,600	2,556,501
27/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	219415	MMCCORPC15	MYR	0.005	0.005	0.005	0.005	50,000	250

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27/02/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	2216	IJMLNT	MYR	1.760	1.780	1.760	1.760	3,400	6,004
27/02/2020	2224	SDRED	MYR	0.565	0.565	0.565	0.565	6,500	3,673
27/02/2020	2259	TALAMT	MYR	0.025	0.030	0.025	0.030	356,000	9,405
27/02/2020	2283	ZELAN	MYR	0.070	0.070	0.065	0.070	1,036,000	67,438
27/02/2020	2291	GENP	MYR	10.400	10.400	10.120	10.380	465,400	4,770,484
27/02/2020	2305	AYER	MYR	5.700	6.200	5.700	6.200	45,700	273,366
27/02/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	1,131,000	50,895
27/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	2445	KLK	MYR	22.740	22.740	22.240	22.340	862,282	19,240,393
27/02/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.480	0	0
27/02/2020	2488	ABMB	MYR	2.290	2.310	2.270	2.280	1,221,700	2,797,519
27/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	2488C3	ABMB-C3	MYR	0.040	0.040	0.040	0.040	170,000	6,800
27/02/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
27/02/2020	2569	SBAGAN	MYR	2.980	2.980	2.980	2.980	100	298
27/02/2020	2593	UMCCA	MYR	5.060	5.060	5.000	5.060	73,168	369,521
27/02/2020	2607	INCKEN	MYR	0.595	0.600	0.590	0.595	30,000	17,830
27/02/2020	2658	AJI	MYR	15.280	15.280	15.000	15.080	23,100	349,732
27/02/2020	2674	ALCOM	MYR	0.390	0.390	0.375	0.390	100,000	37,970
27/02/2020	2682	AISB	MYR	0.220	0.220	0.220	0.220	6,725	1,479
27/02/2020	2739	HUAAN	MYR	0.090	0.095	0.085	0.085	5,111,500	448,193
27/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
27/02/2020	2771	BSTEAD	MYR	0.800	0.810	0.795	0.810	426,577	340,803
27/02/2020	2828	CIHLDG	MYR	1.300	1.480	1.300	1.390	127,201	176,979
27/02/2020	2836	CARLSBG	MYR	35.760	36.100	32.780	33.580	1,746,782	58,825,345
27/02/2020	2852	CMSB	MYR	1.990	1.990	1.940	1.980	3,236,900	6,378,106
27/02/2020	285218	CMSB-C18	MYR	0.040	0.045	0.040	0.045	210,000	8,425
27/02/2020	285219	CMSB-C19	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	2879	CCM	MYR	1.140	1.140	1.110	1.130	81,500	91,990
27/02/2020	2925	CCB	MYR	1.670	1.670	1.620	1.640	126,300	209,493
27/02/2020	2984	FACBIND	MYR	1.370	1.390	1.370	1.370	213,300	293,261
27/02/2020	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	472,600	45,447
27/02/2020	3026	DLADY	MYR	43.880	43.880	43.840	43.840	3,100	136,024
27/02/2020	3034	HAPSENG	MYR	9.000	9.340	8.940	9.340	322,766	2,983,971
27/02/2020	3042	PETRONM	MYR	4.900	4.920	4.750	4.800	29,600	143,673
27/02/2020	3069	MFCB	MYR	5.430	5.440	5.260	5.280	712,300	3,787,721
27/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
27/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.410	0	0
27/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.215	0	0
27/02/2020	3069CH	MFCB-CH	MYR	0.170	0.170	0.135	0.140	2,804,200	400,125
27/02/2020	3069CI	MFCB-CI	MYR	0.170	0.170	0.165	0.165	40,000	6,700
27/02/2020	3069WA	MFCB-WA	MYR	3.200	3.200	3.060	3.060	48,500	149,585
27/02/2020	3107	FIMACOR	MYR	1.600	1.600	1.600	1.600	18,700	29,920
27/02/2020	3158	YNHPROP	MYR	2.670	2.680	2.670	2.680	62,967	168,471
27/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	3174	L&G	MYR	0.130	0.130	0.125	0.125	3,395,000	427,532
27/02/2020	3182	GENTING	MYR	5.210	5.240	5.160	5.160	4,788,300	24,808,398
27/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.015	0	0

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27/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	318278	GENTINGC78	MYR	0.035	0.035	0.035	0.035	1,022,800	35,798
27/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	318280	GENTINGC80	MYR	0.020	0.020	0.020	0.020	40,000	800
27/02/2020	318281	GENTINGC81	MYR	0.025	0.025	0.025	0.025	610,000	15,250
27/02/2020	318282	GENTINGC82	MYR	0.120	0.120	0.120	0.120	200,000	24,000
27/02/2020	318283	GENTINGC83	MYR	0.095	0.095	0.095	0.095	150,000	14,250
27/02/2020	3204	GKENT	MYR	0.870	0.870	0.850	0.860	1,033,900	886,098
27/02/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	506,000	151,270
27/02/2020	3239WB	BJASSET-WB	MYR	0.030	0.030	0.030	0.030	13,000	390
27/02/2020	3247	GUH	MYR	0.455	0.455	0.450	0.450	25,000	11,325
27/02/2020	3255	HEIM	MYR	28.360	28.360	27.440	27.500	330,489	9,121,518
27/02/2020	3298	HEXZA	MYR	0.820	0.830	0.805	0.810	194,000	157,532
27/02/2020	3301	HLIND	MYR	9.400	9.420	9.380	9.400	126,600	1,190,564
27/02/2020	3336	IJM	MYR	2.060	2.070	1.970	1.990	5,999,100	11,979,517
27/02/2020	333628	IJM-C28	MYR	0.020	0.020	0.020	0.020	48,000	960
27/02/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	333634	IJM-C34	MYR	0.065	0.065	0.060	0.060	530,000	33,950
27/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	333637	IJM-C37	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	3379	INSAS	MYR	0.825	0.825	0.810	0.810	402,600	328,699
27/02/2020	3395	BJCORP	MYR	0.235	0.235	0.230	0.235	7,734,320	1,813,523
27/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
27/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
27/02/2020	3395WB	BJCORP-WB	MYR	0.020	0.020	0.020	0.020	337,000	6,740
27/02/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	3417	E&O	MYR	0.545	0.545	0.535	0.540	507,200	273,236
27/02/2020	3441	JOHAN	MYR	0.070	0.075	0.070	0.075	304,000	21,285
27/02/2020	3476	KSENG	MYR	4.600	4.600	4.540	4.540	18,400	84,025
27/02/2020	3484	DBHD	MYR	0.410	0.425	0.395	0.395	199,400	81,333
27/02/2020	3484WA	DBHD-WA	MYR	0.020	0.025	0.020	0.025	150,000	3,160
27/02/2020	3514	MARCO	MYR	0.110	0.110	0.110	0.110	855,200	94,072
27/02/2020	3557	ECOFIRS	MYR	0.375	0.385	0.375	0.385	265,000	100,725
27/02/2020	3565	WCEHB	MYR	0.320	0.320	0.310	0.310	7,375,925	2,315,672
27/02/2020	3565PA	WCEHB-PA	MYR	0.285	0.285	0.280	0.280	81,000	22,855
27/02/2020	3565WF	WCEHB-WF	MYR	0.185	0.185	0.175	0.175	399,000	70,925
27/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	35,400	8,585
27/02/2020	3611	PGLOBE	MYR	0.930	0.930	0.930	0.930	50,000	46,500
27/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	3662	MFLOUR	MYR	0.580	0.585	0.560	0.565	1,874,100	1,065,957
27/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
27/02/2020	3662WC	MFLOUR-WC	MYR	0.260	0.260	0.260	0.260	9,000	2,340
27/02/2020	3689	F&N	MYR	31.760	31.760	30.920	31.300	127,950	4,010,783
27/02/2020	3719	PANAMY	MYR	34.400	34.440	34.320	34.320	6,900	237,322
27/02/2020	3743	SUNSURIA	MYR	0.560	0.560	0.550	0.550	5,000	2,783
27/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	3778	MELEWAR	MYR	0.255	0.260	0.245	0.245	3,358,950	842,914
27/02/2020	3778WB	MELEWAR-WB	MYR	0.120	0.120	0.110	0.110	833,000	95,050
27/02/2020	3794	MCEMENT	MYR	3.400	3.480	3.380	3.420	317,927	1,095,875
27/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
27/02/2020	3816	MISC	MYR	7.590	7.900	7.550	7.760	8,684,000	67,341,409
27/02/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.055	0	0

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27/02/2020	381624	MISC-C24	MYR	0.105	0.115	0.105	0.115	200,000	22,000
27/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	381627	MISC-C27	MYR	0.025	0.030	0.025	0.030	600,000	17,250
27/02/2020	3859	MAGNUM	MYR	2.530	2.530	2.510	2.510	324,000	814,734
27/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	3867	MPI	MYR	11.480	11.480	10.840	11.000	101,403	1,122,421
27/02/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2020	3883	MUDA	MYR	1.540	1.550	1.470	1.480	290,700	434,939
27/02/2020	3891	MUIIND	MYR	0.200	0.200	0.185	0.185	3,194,400	606,244
27/02/2020	3905	MULPHA	MYR	1.680	1.700	1.680	1.700	50,400	85,180
27/02/2020	3913	MUIPROP	MYR	0.230	0.230	0.210	0.215	4,384,400	943,946
27/02/2020	3948	DUTALND	MYR	0.405	0.415	0.405	0.405	196,128	79,893
27/02/2020	4006	ORIENT	MYR	6.370	6.380	6.360	6.380	196,900	1,255,671
27/02/2020	4022	TADMAX	MYR	0.250	0.255	0.250	0.250	385,500	96,565
27/02/2020	4057	ASIAPAC	MYR	0.125	0.125	0.120	0.125	585,100	72,813
27/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
27/02/2020	4057WB	ASIAPAC-WB	MYR	0.040	0.040	0.040	0.040	19,000	760
27/02/2020	4065	PPB	MYR	18.100	18.300	17.820	18.300	539,093	9,782,587
27/02/2020	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	183,700	24,800
27/02/2020	4162	BAT	MYR	14.780	14.880	14.440	14.520	1,917,800	28,059,822
27/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	4162CT	BAT-CT	MYR	0.020	0.025	0.020	0.025	200,100	4,003
27/02/2020	4162CU	BAT-CU	MYR	0.080	0.080	0.070	0.075	3,051,000	227,255
27/02/2020	4162CV	BAT-CV	MYR	0.220	0.220	0.210	0.210	441,000	93,345
27/02/2020	4162CW	BAT-CW	MYR	0.095	0.095	0.090	0.095	1,639,800	151,692
27/02/2020	4162CX	BAT-CX	MYR	0.300	0.315	0.280	0.285	292,700	84,299
27/02/2020	4162CY	BAT-CY	MYR	0.165	0.165	0.165	0.165	502,000	82,830
27/02/2020	4197	SIME	MYR	2.000	2.020	1.980	2.020	3,975,874	7,993,940
27/02/2020	419737	SIME-C37	MYR	0.005	0.005	0.005	0.005	150,000	750
27/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	4219	BJLAND	MYR	0.165	0.170	0.165	0.170	1,867,700	316,077
27/02/2020	4235	LIONIND	MYR	0.355	0.365	0.350	0.365	1,823,449	649,099
27/02/2020	4243	WTK	MYR	0.450	0.460	0.450	0.455	754,100	342,395
27/02/2020	4251	IBHD	MYR	0.205	0.210	0.205	0.210	1,276,100	261,976
27/02/2020	4251PA	IBHD-PA	MYR	0.205	0.205	0.205	0.205	18,700	3,834
27/02/2020	4286	SEAL	MYR	0.290	0.290	0.290	0.290	20,000	5,800
27/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
27/02/2020	4324	HENGYUAN	MYR	3.830	3.950	3.750	3.750	390,000	1,493,225
27/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	432412	HENGYUANC12	MYR	0.030	0.030	0.025	0.025	459,900	12,498
27/02/2020	432413	HENGYUANC13	MYR	0.050	0.050	0.040	0.040	4,307,800	191,498
27/02/2020	4359	TURIYA	MYR	0.105	0.105	0.105	0.105	10,800	1,134
27/02/2020	4375	SMI	MYR	0.135	0.140	0.130	0.140	211,800	28,520
27/02/2020	4383	JTIASA	MYR	0.695	0.695	0.595	0.620	14,710,200	9,479,311
27/02/2020	4405	TCHONG	MYR	1.260	1.260	1.260	1.260	12,000	15,120
27/02/2020	4448	TASEK	MYR	0.000	0.000	0.000	6.000	0	0
27/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
27/02/2020	4456	DNEX	MYR	0.225	0.225	0.220	0.220	2,983,600	657,170

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27/02/2020	4456WD	DNEX-WD	MYR	0.025	0.025	0.020	0.025	14,864,700	371,518
27/02/2020	4464	PHB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	4502	MEDIA	MYR	0.180	0.185	0.175	0.180	2,941,533	531,802
27/02/2020	4588	UMW	MYR	3.350	3.400	3.200	3.230	1,048,118	3,444,253
27/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2020	458822	UMW-C22	MYR	0.045	0.045	0.040	0.040	24,000	980
27/02/2020	458823	UMW-C23	MYR	0.025	0.025	0.020	0.020	906,100	18,772
27/02/2020	4596	SAPRES	MYR	0.470	0.470	0.470	0.470	5,000	2,350
27/02/2020	4634	POS	MYR	1.300	1.300	1.240	1.260	1,618,800	2,041,342
27/02/2020	463436	POS-C36	MYR	0.050	0.050	0.050	0.050	40,000	2,000
27/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	463438	POS-C38	MYR	0.005	0.005	0.005	0.005	50,000	250
27/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	463446	POS-C46	MYR	0.020	0.020	0.020	0.020	50,000	1,000
27/02/2020	463447	POS-C47	MYR	0.080	0.080	0.070	0.070	188,800	14,104
27/02/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	4677	YTL	MYR	0.880	0.890	0.870	0.875	4,834,934	4,247,375
27/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	467729	YTL-C29	MYR	0.070	0.075	0.070	0.070	150,000	10,750
27/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.125	0	0
27/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	4707	NESTLE	MYR	141.200	#####	#####	142.000	53,200	7,535,360
27/02/2020	4715	GENM	MYR	2.930	2.960	2.920	2.930	13,028,200	38,218,556
27/02/2020	471557	GENM-C57	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	471568	GENM-C68	MYR	0.040	0.040	0.040	0.040	498,000	19,920
27/02/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	471571	GENM-C71	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2020	471574	GENM-C74	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	4723	JAKS	MYR	1.460	1.470	1.370	1.390	18,343,800	25,849,590
27/02/2020	4723WB	JAKS-WB	MYR	1.130	1.130	1.040	1.060	480,100	510,638
27/02/2020	4731	SCIENTX	MYR	9.060	9.120	9.040	9.040	159,101	1,441,537
27/02/2020	4731CG	SCIENTX-CG	MYR	0.145	0.145	0.145	0.145	100,000	14,500
27/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
27/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
27/02/2020	4758	ANCOM	MYR	0.715	0.725	0.690	0.700	446,500	312,601

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27/02/2020	4847	KTB	MYR	0.070	0.075	0.070	0.075	621,500	43,513
27/02/2020	4863	TM	MYR	3.680	3.740	3.680	3.710	1,765,862	6,548,047
27/02/2020	486343	TM-C43	MYR	0.205	0.210	0.205	0.205	1,100,000	227,631
27/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.265	0	0
27/02/2020	486348	TM-C48	MYR	0.020	0.020	0.020	0.020	26,000	520
27/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
27/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
27/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.115	0	0
27/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	4898	TA	MYR	0.610	0.610	0.605	0.605	83,000	50,230
27/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.650	0	0
27/02/2020	4944	NYLEX	MYR	0.555	0.555	0.555	0.555	12,736	7,068
27/02/2020	4952	AHP	MYR	0.765	0.765	0.765	0.765	100	77
27/02/2020	4995	VERSATL	MYR	0.255	0.255	0.255	0.255	102	27
27/02/2020	5000	HUMEIND	MYR	1.700	1.710	1.600	1.620	1,233,700	2,026,043
27/02/2020	5000LA	HUMEIND-LA	MYR	2.310	2.310	2.200	2.200	140,600	311,295
27/02/2020	5001	MIECO	MYR	0.270	0.275	0.265	0.275	532,000	144,593
27/02/2020	5005	UNISEM	MYR	2.190	2.200	2.110	2.110	1,407,600	3,027,002
27/02/2020	5006	STELLA	MYR	0.950	0.950	0.950	0.950	4,000	3,800
27/02/2020	5007	CHINWEL	MYR	1.360	1.370	1.360	1.360	25,700	35,032
27/02/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.810	0	0
27/02/2020	5009	WTHORSE	MYR	0.965	0.965	0.965	0.965	3,000	2,895
27/02/2020	5010	TONGHER	MYR	2.120	2.120	2.100	2.100	27,000	57,000
27/02/2020	5011	MSNIAGA	MYR	1.160	1.160	1.150	1.150	8,100	9,335
27/02/2020	5012	TAANN	MYR	3.100	3.120	2.900	3.100	604,900	1,873,291
27/02/2020	5014	AIRPORT	MYR	6.700	6.890	6.700	6.850	3,161,628	21,428,368
27/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	501419	AIRPORT-C19	MYR	0.125	0.125	0.120	0.120	2,390,700	288,355
27/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5015	APM	MYR	2.070	2.090	2.050	2.050	203,150	420,692
27/02/2020	5016	WARISAN	MYR	1.680	1.680	1.680	1.680	250	413
27/02/2020	5020	GLOMAC	MYR	0.340	0.345	0.335	0.335	99,400	33,550
27/02/2020	5021	AYS	MYR	0.245	0.250	0.245	0.250	10,100	2,475
27/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.345	0	0
27/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	5024	HUPSENG	MYR	0.915	0.920	0.910	0.910	196,700	179,476
27/02/2020	5025	NWP	MYR	0.205	0.210	0.190	0.190	791,700	157,168
27/02/2020	5026	MHC	MYR	0.555	0.600	0.555	0.600	6,900	3,870
27/02/2020	5027	KMLOONG	MYR	0.000	0.000	0.000	1.240	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)
27/02/2020	5027WB	KMLOONG-WB	MYR	0.255	0.290	0.255	0.290	500	131
27/02/2020	5028	HTPADU	MYR	1.030	1.030	0.980	0.980	891,600	885,337
27/02/2020	5029	FAREAST	MYR	2.750	2.750	2.730	2.750	44,100	121,175
27/02/2020	5031	TIMECOM	MYR	9.330	9.450	9.320	9.330	207,900	1,942,433
27/02/2020	5032	BIPORT	MYR	4.890	4.890	4.650	4.650	200	954
27/02/2020	5035	KNUSFOR	MYR	0.710	0.710	0.710	0.710	2,900	2,059
27/02/2020	5036	EDARAN	MYR	0.385	0.400	0.385	0.390	70,100	27,389
27/02/2020	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	154,000	2,580
27/02/2020	5038	KSL	MYR	0.740	0.740	0.720	0.720	381,200	277,222
27/02/2020	5040	MERIDIAN	MYR	0.090	0.095	0.085	0.095	9,851,100	882,372
27/02/2020	5040WA	MERIDIAN-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
27/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	5041	PBA	MYR	1.050	1.050	1.050	1.050	2,000	2,100
27/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.450	0	0
27/02/2020	5042WB	TSRCAP-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
27/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
27/02/2020	5048	YILAI	MYR	0.540	0.540	0.540	0.540	9,500	5,130
27/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.420	0	0
27/02/2020	5053	OSK	MYR	0.980	0.980	0.960	0.960	150,600	145,598
27/02/2020	5053WC	OSK-WC	MYR	0.010	0.015	0.010	0.015	390,000	3,977
27/02/2020	5054	TRC	MYR	0.385	0.390	0.385	0.390	55,400	21,426
27/02/2020	5056	ENGTEX	MYR	0.735	0.755	0.730	0.745	94,400	69,387
27/02/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5062	HUAYANG	MYR	0.335	0.335	0.320	0.330	81,600	26,294
27/02/2020	5065	ORNA	MYR	1.360	1.390	1.300	1.330	2,205,900	2,959,656
27/02/2020	5066	NTPM	MYR	0.500	0.500	0.500	0.500	282,500	141,250
27/02/2020	5068	LUSTER	MYR	0.085	0.085	0.080	0.085	3,007,100	242,754
27/02/2020	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	980,000	29,400
27/02/2020	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	352,600	12,342
27/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
27/02/2020	5070	PRTASCO	MYR	0.370	0.370	0.355	0.355	800,112	290,702
27/02/2020	5070WA	PRTASCO-WA	MYR	0.060	0.065	0.060	0.065	36,700	2,328
27/02/2020	5071	COASTAL	MYR	1.190	1.190	1.080	1.130	1,436,847	1,628,271
27/02/2020	5072	HIAPTEK	MYR	0.190	0.195	0.185	0.190	2,018,000	385,107
27/02/2020	5072LA	HIAPTEK-LA	MYR	0.190	0.190	0.190	0.190	90,000	17,100
27/02/2020	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	5073	NAIM	MYR	1.240	1.260	1.200	1.200	5,422,500	6,592,724
27/02/2020	5075	PLENITU	MYR	1.140	1.140	1.140	1.140	15,400	17,556
27/02/2020	5077	MAYBULK	MYR	0.450	0.455	0.440	0.440	95,700	42,820
27/02/2020	5078	M&G	MYR	0.070	0.070	0.070	0.070	100,000	7,000
27/02/2020	5079	GETS	MYR	0.110	0.120	0.110	0.110	154,100	17,671
27/02/2020	5080	POHKONG	MYR	0.565	0.585	0.565	0.565	951,200	544,168
27/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.540	0	0
27/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.285	0	0
27/02/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.640	0	0
27/02/2020	5085	MUDAJYA	MYR	0.460	0.475	0.445	0.455	6,905,478	3,169,787
27/02/2020	5087	MYCRON	MYR	0.325	0.330	0.310	0.315	82,152	26,131
27/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.760	0	0
27/02/2020	5090	MEDIAC	MYR	0.200	0.205	0.195	0.200	10,212,600	2,043,576
27/02/2020	5094	CSCSTEL	MYR	1.100	1.100	1.080	1.080	101,100	109,450
27/02/2020	5095	HEVEA	MYR	0.440	0.450	0.430	0.430	1,996,500	880,696
27/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.160	0	0
27/02/2020	5098	MASTEEL	MYR	0.380	0.380	0.365	0.370	1,235,000	457,984
27/02/2020	5099	AIRASIA	MYR	1.140	1.150	1.110	1.110	26,562,059	29,814,310

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27/02/2020	50991A	AIRASIAC1A	MYR	0.025	0.025	0.025	0.025	3,140,000	78,500
27/02/2020	50991B	AIRASIAC1B	MYR	0.035	0.035	0.030	0.030	200,000	6,500
27/02/2020	50991C	AIRASIAC1C	MYR	0.040	0.040	0.040	0.040	20,000	800
27/02/2020	50991D	AIRASIAC1D	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	50991E	AIRASIAC1E	MYR	0.075	0.075	0.075	0.075	902,000	67,650
27/02/2020	50991F	AIRASIAC1F	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	509998	AIRASIAC98	MYR	0.020	0.020	0.015	0.020	2,903,000	58,035
27/02/2020	509999	AIRASIAC99	MYR	0.020	0.020	0.020	0.020	1,180,000	23,600
27/02/2020	5100	BPPLAS	MYR	1.030	1.070	1.030	1.070	8,100	8,347
27/02/2020	5101	EVERGRN	MYR	0.230	0.230	0.230	0.230	628,700	144,601
27/02/2020	5102	GCB	MYR	2.860	2.890	2.710	2.740	2,410,200	6,806,224
27/02/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.420	0	0
27/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
27/02/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.395	0	0
27/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.375	0	0
27/02/2020	5102CK	GCB-CK	MYR	0.245	0.245	0.200	0.200	55,000	12,415
27/02/2020	5102CL	GCB-CL	MYR	0.235	0.240	0.200	0.200	312,000	70,020
27/02/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2020	5102CO	GCB-CO	MYR	0.085	0.085	0.085	0.085	340,000	28,900
27/02/2020	5102CP	GCB-CP	MYR	0.135	0.135	0.110	0.115	363,000	43,755
27/02/2020	5102CQ	GCB-CQ	MYR	0.120	0.120	0.120	0.120	2,500	300
27/02/2020	5102WB	GCB-WB	MYR	1.260	1.260	1.170	1.180	869,432	1,052,933
27/02/2020	5104	CNI	MYR	0.055	0.060	0.055	0.060	130,100	7,156
27/02/2020	5105	CANONE	MYR	2.950	3.040	2.950	3.040	165,000	494,839
27/02/2020	5106	AXREIT	MYR	1.910	1.950	1.910	1.930	5,099,100	9,846,634
27/02/2020	5107	IQGROUP	MYR	0.630	0.630	0.630	0.630	2,000	1,260
27/02/2020	5108	ICAP	MYR	2.210	2.210	2.200	2.210	20,800	45,861
27/02/2020	5109	YTLREIT	MYR	1.330	1.340	1.320	1.330	223,900	297,904
27/02/2020	5110	UOAREIT	MYR	1.230	1.240	1.230	1.230	51,600	63,604
27/02/2020	5111	TWRREIT	MYR	0.750	0.750	0.750	0.750	29,000	21,750
27/02/2020	5112	THPLANT	MYR	0.420	0.420	0.390	0.395	201,900	80,870
27/02/2020	5113	RSAWIT	MYR	0.275	0.275	0.240	0.255	8,342,900	2,107,537
27/02/2020	5115	ALAM	MYR	0.125	0.130	0.120	0.125	17,329,300	2,157,525
27/02/2020	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.045	2,817,500	129,728
27/02/2020	5116	ALAQAR	MYR	1.380	1.380	1.370	1.380	244,700	337,513
27/02/2020	5120	AMFIRST	MYR	0.470	0.480	0.470	0.470	208,100	98,422
27/02/2020	5121	HEKTAR	MYR	0.965	0.965	0.955	0.960	328,565	315,518
27/02/2020	5123	MQREIT	MYR	0.895	0.900	0.890	0.890	145,000	129,451
27/02/2020	5125	PANTECH	MYR	0.475	0.480	0.470	0.480	284,300	134,812
27/02/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2020	5126	SOP	MYR	3.350	3.370	3.330	3.350	64,200	214,609
27/02/2020	5127	ARREIT	MYR	0.760	0.760	0.755	0.760	140,000	106,290
27/02/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
27/02/2020	5130	ATRIUM	MYR	1.100	1.100	1.090	1.090	113,700	124,263

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27/02/2020	5131	ZHULIAN	MYR	1.420	1.420	1.380	1.380	113,400	158,792
27/02/2020	5132	DELEUM	MYR	0.875	0.875	0.850	0.855	408,900	352,887
27/02/2020	5133	PENERGY	MYR	1.180	1.190	1.150	1.180	208,400	242,397
27/02/2020	5134	SAB	MYR	3.780	3.810	3.780	3.810	5,602	21,201
27/02/2020	5135	SWKPLNT	MYR	1.710	1.710	1.710	1.710	28,800	49,248
27/02/2020	5136	COMPLET	MYR	0.680	0.680	0.670	0.680	126,900	85,859
27/02/2020	5138	HSPLANT	MYR	1.670	1.670	1.640	1.650	65,700	108,495
27/02/2020	5139	AEONCR	MYR	14.000	14.200	13.980	14.080	36,837	517,761
27/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.260	0	0
27/02/2020	5140	TASCO	MYR	1.110	1.110	1.110	1.110	2,000	2,220
27/02/2020	5141	DAYANG	MYR	2.690	2.720	2.570	2.570	12,541,900	32,840,905
27/02/2020	5141C1	DAYANG-C1	MYR	0.265	0.265	0.265	0.265	4,000	1,060
27/02/2020	5141C2	DAYANG-C2	MYR	0.260	0.260	0.250	0.250	40,000	10,300
27/02/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.175	0	0
27/02/2020	5141C4	DAYANG-C4	MYR	0.150	0.150	0.135	0.135	1,580,900	221,672
27/02/2020	5141C5	DAYANG-C5	MYR	0.185	0.185	0.185	0.185	80,000	14,800
27/02/2020	5141C6	DAYANG-C6	MYR	0.075	0.075	0.075	0.075	201,000	15,075
27/02/2020	5141C7	DAYANG-C7	MYR	0.125	0.125	0.115	0.115	660,000	78,400
27/02/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.430	0	0
27/02/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.375	0	0
27/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
27/02/2020	5142	WASEONG	MYR	1.300	1.300	1.250	1.290	648,100	821,836
27/02/2020	5143	LUXCHEM	MYR	0.550	0.550	0.525	0.525	732,500	388,055
27/02/2020	5145	SEALINK	MYR	0.350	0.365	0.350	0.360	5,609,100	1,995,854
27/02/2020	5147	SAMCHEM	MYR	0.650	0.660	0.630	0.650	1,391,400	898,781
27/02/2020	5148	UEMS	MYR	0.635	0.640	0.610	0.610	1,328,113	818,631
27/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	514872	UEMS-C72	MYR	0.020	0.020	0.020	0.020	50,000	1,000
27/02/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	5149	TAS	MYR	0.300	0.300	0.280	0.280	618,400	175,940
27/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5151	HEXTAR	MYR	0.620	0.655	0.615	0.640	733,300	468,757
27/02/2020	5152	MBL	MYR	1.320	1.370	1.310	1.330	193,600	258,598
27/02/2020	5152WA	MBL-WA	MYR	0.540	0.560	0.520	0.520	354,500	190,709
27/02/2020	5156	XDL	MYR	0.150	0.160	0.145	0.155	26,270,100	4,006,738
27/02/2020	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	100,000	1,000
27/02/2020	5157	SAUDEE	MYR	0.000	0.000	0.000	0.275	0	0
27/02/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	5158	TAGB	MYR	0.260	0.265	0.260	0.265	1,501,100	390,365
27/02/2020	5159	YOCB	MYR	0.900	0.900	0.900	0.900	9,600	8,640
27/02/2020	5160	HOMERIZ	MYR	0.620	0.630	0.620	0.625	76,000	47,640
27/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5160WB	HOMERIZ-WB	MYR	0.165	0.170	0.160	0.170	36,250	5,967
27/02/2020	5161	JCY	MYR	0.320	0.320	0.300	0.305	19,741,800	6,095,251
27/02/2020	5162	VSTECs	MYR	1.390	1.390	1.280	1.300	847,100	1,113,546
27/02/2020	5163	SEB	MYR	0.650	0.650	0.650	0.650	20,000	13,000
27/02/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.515	0	0
27/02/2020	5166	MINDA	MYR	0.045	0.045	0.045	0.045	211,000	9,495
27/02/2020	5167	TURBO	MYR	0.645	0.660	0.645	0.650	2,700	1,760
27/02/2020	5168	HARTA	MYR	6.050	6.050	5.980	6.050	4,412,500	26,528,967
27/02/2020	516828	HARTA-C28	MYR	0.095	0.095	0.090	0.095	657,000	60,140
27/02/2020	516830	HARTA-C30	MYR	0.190	0.190	0.185	0.190	540,000	102,300
27/02/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.195	0	0
27/02/2020	516832	HARTA-C32	MYR	0.110	0.115	0.110	0.115	246,800	27,365

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27/02/2020	516833	HARTA-C33	MYR	0.240	0.240	0.240	0.240	100,000	24,000
27/02/2020	516834	HARTA-C34	MYR	0.100	0.120	0.095	0.120	434,000	41,620
27/02/2020	516835	HARTA-C35	MYR	0.100	0.100	0.100	0.100	100,000	10,000
27/02/2020	516836	HARTA-C36	MYR	0.090	0.090	0.090	0.090	3,000	270
27/02/2020	516837	HARTA-C37	MYR	0.160	0.160	0.160	0.160	479,800	76,768
27/02/2020	516838	HARTA-C38	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	516839	HARTA-C39	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	5169	HOHUP	MYR	0.540	0.555	0.525	0.540	1,766,200	955,590
27/02/2020	5170	SCABLE	MYR	0.280	0.285	0.270	0.275	701,500	194,403
27/02/2020	5171	KIMLUN	MYR	1.090	1.100	1.080	1.090	38,600	42,068
27/02/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
27/02/2020	5172	KSTAR	MYR	0.075	0.080	0.075	0.080	372,800	28,061
27/02/2020	5172WA	KSTAR-WA	MYR	0.020	0.020	0.015	0.015	80,000	1,300
27/02/2020	5173	SYSCORP	MYR	0.200	0.200	0.195	0.200	274,500	53,691
27/02/2020	5175	IVORY	MYR	0.155	0.165	0.155	0.165	361,000	57,765
27/02/2020	5176	SUNREIT	MYR	1.890	1.900	1.880	1.900	2,952,100	5,584,275
27/02/2020	5178	DYNACIA	MYR	0.065	0.065	0.060	0.065	1,304,600	78,377
27/02/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	5178WA	DYNACIA-WA	MYR	0.020	0.025	0.020	0.025	281,000	5,627
27/02/2020	5180	CMMT	MYR	0.970	0.980	0.965	0.970	642,500	623,294
27/02/2020	5181	SIGGAS	MYR	0.440	0.460	0.440	0.440	1,463,300	652,107
27/02/2020	5182	MCT	MYR	0.225	0.235	0.220	0.225	2,240,500	504,233
27/02/2020	5183	PCHEM	MYR	5.850	6.040	5.730	5.800	11,281,105	65,932,221
27/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	518343	PCHEM-C43	MYR	0.010	0.010	0.010	0.010	500,000	5,000
27/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2020	518345	PCHEM-C45	MYR	0.040	0.050	0.040	0.045	2,217,500	97,875
27/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2020	518347	PCHEM-C47	MYR	0.030	0.030	0.030	0.030	3,476,100	104,283
27/02/2020	518348	PCHEM-C48	MYR	0.110	0.120	0.105	0.105	559,300	61,773
27/02/2020	5184	CYPARK	MYR	1.270	1.280	1.190	1.220	1,757,000	2,161,343
27/02/2020	5185	AFFIN	MYR	1.800	1.810	1.780	1.780	202,200	362,237
27/02/2020	5186	MHB	MYR	0.750	0.780	0.750	0.755	114,400	86,702
27/02/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	105,000	6,825
27/02/2020	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
27/02/2020	5190	BENALEC	MYR	0.125	0.125	0.120	0.125	183,000	22,520
27/02/2020	5191	TAMBUN	MYR	0.670	0.680	0.670	0.675	362,100	244,862
27/02/2020	5192	KSSC	MYR	0.365	0.365	0.360	0.360	45,000	16,335
27/02/2020	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	5195	CENSO	MYR	0.110	0.115	0.110	0.115	102,300	11,254
27/02/2020	5196	BJFOOD	MYR	1.270	1.280	1.250	1.270	430,000	543,490
27/02/2020	5197	FLBHD	MYR	0.990	1.000	0.990	1.000	268,400	267,910
27/02/2020	5198	AFUJIYA	MYR	0.435	0.435	0.435	0.435	1,000	435
27/02/2020	5199	HIBISCS	MYR	0.850	0.860	0.810	0.810	5,688,900	4,732,169
27/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	519912	HIBISCS-C12	MYR	0.030	0.030	0.030	0.030	200,000	6,000
27/02/2020	519913	HIBISCS-C13	MYR	0.090	0.090	0.075	0.075	440,000	36,450
27/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.060	0	0

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27/02/2020	519915	HIBISCS-C15	MYR	0.025	0.025	0.025	0.025	100,000	2,500
27/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5199C7	HIBISCS-C7	MYR	0.015	0.015	0.015	0.015	580,000	8,700
27/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	5199WC	HIBISCS-WC	MYR	0.160	0.165	0.160	0.160	1,355,900	217,419
27/02/2020	5200	UOADEV	MYR	2.000	2.010	1.990	2.000	409,500	818,759
27/02/2020	5202	MSM	MYR	0.770	0.780	0.750	0.750	663,900	504,749
27/02/2020	5204	PRESBHD	MYR	0.355	0.360	0.335	0.345	2,512,700	863,663
27/02/2020	5205	SENDAI	MYR	0.350	0.360	0.345	0.345	291,500	101,748
27/02/2020	5207	SBCCORP	MYR	0.370	0.380	0.370	0.380	108,550	40,174
27/02/2020	5208	EITA	MYR	1.460	1.460	1.430	1.450	23,000	33,350
27/02/2020	5209	GASMSIA	MYR	2.790	2.800	2.790	2.790	50,300	140,338
27/02/2020	5210	ARMADA	MYR	0.375	0.375	0.300	0.335	161,877,000	54,112,870
27/02/2020	521051	ARMADA-C51	MYR	0.285	0.285	0.195	0.215	400,000	93,550
27/02/2020	521053	ARMADA-C53	MYR	0.105	0.105	0.060	0.075	1,873,100	141,353
27/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
27/02/2020	521056	ARMADA-C56	MYR	0.050	0.050	0.025	0.035	6,097,000	216,035
27/02/2020	521057	ARMADA-C57	MYR	0.025	0.025	0.025	0.025	470,000	11,750
27/02/2020	521058	ARMADA-C58	MYR	0.010	0.010	0.010	0.010	157,500	1,575
27/02/2020	5211	SUNWAY	MYR	1.790	1.800	1.790	1.790	1,377,479	2,469,504
27/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	5211WB	SUNWAY-WB	MYR	0.375	0.380	0.375	0.380	212,600	79,756
27/02/2020	5212	PAVREIT	MYR	1.720	1.720	1.710	1.720	92,200	157,953
27/02/2020	5213	SNTORIA	MYR	0.135	0.145	0.135	0.145	285,000	40,011
27/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2020	5216	DSONIC	MYR	1.100	1.250	1.070	1.130	124,326,200	144,242,856
27/02/2020	521611	DSONIC-C11	MYR	0.130	0.180	0.115	0.120	7,243,900	1,018,270
27/02/2020	521612	DSONIC-C12	MYR	0.095	0.115	0.080	0.085	4,653,900	428,564
27/02/2020	521613	DSONIC-C13	MYR	0.135	0.165	0.120	0.155	853,900	117,494
27/02/2020	521614	DSONIC-C14	MYR	0.100	0.145	0.045	0.145	119,000	13,762
27/02/2020	521615	DSONIC-C15	MYR	0.110	0.135	0.095	0.100	1,517,700	161,264
27/02/2020	521616	DSONIC-C16	MYR	0.060	0.080	0.060	0.080	75,000	4,975
27/02/2020	521617	DSONIC-C17	MYR	0.045	0.065	0.045	0.055	8,022,700	454,802
27/02/2020	521618	DSONIC-C18	MYR	0.060	0.060	0.045	0.045	585,000	31,150
27/02/2020	521619	DSONIC-C19	MYR	0.065	0.070	0.050	0.055	3,554,200	217,591
27/02/2020	521620	DSONIC-C20	MYR	0.025	0.050	0.025	0.040	1,361,400	54,976
27/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
27/02/2020	5216HB	DSONIC-HB	MYR	0.295	0.295	0.295	0.295	10,000	2,950
27/02/2020	5216WA	DSONIC-WA	MYR	0.430	0.550	0.430	0.465	71,772,700	35,502,536
27/02/2020	5218	SAPNRG	MYR	0.210	0.210	0.200	0.200	118,796,866	24,261,429
27/02/2020	521879	SAPNRGC79	MYR	0.020	0.020	0.020	0.020	320,000	6,400
27/02/2020	521880	SAPNRGC80	MYR	0.020	0.020	0.020	0.020	100,000	2,000
27/02/2020	521881	SAPNRGC81	MYR	0.015	0.015	0.015	0.015	6,000,000	90,000
27/02/2020	521882	SAPNRGC82	MYR	0.040	0.040	0.040	0.040	400,000	16,000
27/02/2020	5218PA	SAPNRG-PA	MYR	0.225	0.225	0.200	0.200	58,000	11,725
27/02/2020	5218WA	SAPNRG-WA	MYR	0.090	0.090	0.085	0.085	6,536,666	566,967
27/02/2020	5219	PESTECH	MYR	1.230	1.240	1.200	1.220	217,700	264,107

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27/02/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	223,100	79,452
27/02/2020	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	10,037	496
27/02/2020	5222	FGV	MYR	1.240	1.250	1.210	1.210	7,432,600	9,098,070
27/02/2020	522275	FGV-C75	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.175	0	0
27/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
27/02/2020	522282	FGV-C82	MYR	0.135	0.135	0.125	0.125	602,400	78,855
27/02/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.235	0	0
27/02/2020	522284	FGV-C84	MYR	0.160	0.160	0.160	0.160	499,900	79,984
27/02/2020	522285	FGV-C85	MYR	0.050	0.050	0.050	0.050	20,000	1,000
27/02/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	522288	FGV-C88	MYR	0.100	0.100	0.095	0.095	1,100,000	109,000
27/02/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	522291	FGV-C91	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
27/02/2020	5225	IHH	MYR	5.700	5.770	5.580	5.680	2,812,000	15,962,562
27/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2020	522515	IHH-C15	MYR	0.065	0.070	0.060	0.065	242,200	15,759
27/02/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	5226	GBGAQRS	MYR	1.050	1.110	1.030	1.050	2,508,620	2,655,565
27/02/2020	5226WB	GBGAQRS-WB	MYR	0.305	0.330	0.305	0.315	882,100	279,659
27/02/2020	5227	IGBREIT	MYR	1.940	1.950	1.930	1.940	461,000	895,543
27/02/2020	5228	ELKDESA	MYR	1.650	1.650	1.620	1.640	277,000	452,688
27/02/2020	5228LA	ELKDESA-LA	MYR	1.340	1.340	1.340	1.340	1,600	2,144
27/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	5230	TUNEPRO	MYR	0.470	0.475	0.465	0.465	593,800	278,262
27/02/2020	5231	PELIKAN	MYR	0.505	0.505	0.455	0.465	6,085,700	2,885,108
27/02/2020	5232	LEONFB	MYR	0.420	0.420	0.420	0.420	20,000	8,400
27/02/2020	5235SS	KLCC	MYR	8.120	8.140	8.060	8.140	63,600	516,311
27/02/2020	5236	MATRIX	MYR	1.920	1.940	1.910	1.910	382,500	732,063
27/02/2020	5236WA	MATRIX-WA	MYR	0.025	0.025	0.025	0.025	21,101	528
27/02/2020	5237	MPHBCAP	MYR	1.000	1.030	1.000	1.020	104,500	106,515
27/02/2020	5238	AAX	MYR	0.110	0.110	0.105	0.105	4,888,900	529,203
27/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5239	TITIJYA	MYR	0.285	0.285	0.275	0.280	339,500	95,022
27/02/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	140,000	3,550
27/02/2020	5242	SOLID	MYR	0.320	0.340	0.315	0.340	1,347,233	446,850
27/02/2020	5242WA	SOLID-WA	MYR	0.095	0.100	0.095	0.100	2,686,900	256,837
27/02/2020	5243	VELESTO	MYR	0.330	0.330	0.320	0.320	23,005,215	7,464,840
27/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	524331	VELESTO-C31	MYR	0.025	0.025	0.025	0.025	520,000	13,000
27/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	5243WA	VELESTO-WA	MYR	0.110	0.110	0.105	0.105	5,135,820	556,076
27/02/2020	5245	CARING	MYR	2.580	2.580	2.580	2.580	60,800	156,864
27/02/2020	5246	WPRTS	MYR	3.500	3.610	3.490	3.600	4,114,550	14,700,008
27/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	5246C3	WPRTS-C3	MYR	0.035	0.035	0.035	0.035	200,000	7,000
27/02/2020	5247	KAREX	MYR	0.450	0.460	0.445	0.460	2,795,200	1,260,510
27/02/2020	5248	BAUTO	MYR	1.800	1.810	1.750	1.750	3,284,407	5,871,400

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27/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	5249	IOIPG	MYR	1.040	1.070	1.040	1.050	2,743,433	2,884,628
27/02/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	5249CZ	IOIPG-CZ	MYR	0.060	0.060	0.060	0.060	80,000	4,800
27/02/2020	5250	SEM	MYR	1.390	1.390	1.380	1.380	330,400	456,932
27/02/2020	5252	SASBADI	MYR	0.160	0.160	0.155	0.160	467,700	74,774
27/02/2020	5253	ECONBHD	MYR	0.680	0.680	0.660	0.680	2,723,850	1,834,564
27/02/2020	5253WA	ECONBHD-WA	MYR	0.145	0.145	0.140	0.140	289,000	41,085
27/02/2020	5254	BPLANT	MYR	0.530	0.530	0.520	0.530	881,900	463,178
27/02/2020	5255	ICON	MYR	0.105	0.115	0.105	0.110	42,908,664	4,767,219
27/02/2020	5255WA	ICON-WA	MYR	0.060	0.070	0.060	0.065	34,841,025	2,218,745
27/02/2020	5256	REACH	MYR	0.135	0.140	0.135	0.140	1,847,100	250,653
27/02/2020	5256WA	REACH-WA	MYR	0.025	0.030	0.025	0.030	10,073,900	259,542
27/02/2020	5257	CARIMIN	MYR	1.190	1.200	1.130	1.140	759,000	881,308
27/02/2020	5258	BIMB	MYR	3.750	3.770	3.750	3.760	117,400	441,340
27/02/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.230	0.230	1,296,000	298,080
27/02/2020	5259	EATECH	MYR	0.365	0.365	0.355	0.360	805,300	290,185
27/02/2020	5260	OWG	MYR	0.505	0.510	0.500	0.500	159,200	79,961
27/02/2020	5260WA	OWG-WA	MYR	0.155	0.155	0.150	0.150	491,400	75,917
27/02/2020	5263	SUNCON	MYR	1.900	1.900	1.840	1.860	247,683	460,951
27/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	5264	MALAKOF	MYR	0.900	0.905	0.890	0.890	981,800	880,736
27/02/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2020	526429	MALAKOFC29	MYR	0.035	0.035	0.035	0.035	7,000	245
27/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2020	5265	DOLPHIN	MYR	0.090	0.095	0.085	0.085	3,454,100	306,816
27/02/2020	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	30,000	450
27/02/2020	5267	XINHWA	MYR	0.660	0.690	0.660	0.670	5,931,800	4,015,899
27/02/2020	5268	IKHMAS	MYR	0.080	0.080	0.075	0.075	882,200	66,294
27/02/2020	5269	ALSREIT	MYR	0.840	0.855	0.840	0.855	1,400	1,179
27/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
27/02/2020	5271	PECCA	MYR	1.050	1.050	1.030	1.030	25,000	25,874
27/02/2020	5272	RANHILL	MYR	0.950	0.975	0.950	0.960	148,802	142,718
27/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5273	CHINHIN	MYR	0.590	0.590	0.580	0.585	1,224,800	717,051
27/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
27/02/2020	5275	MYNEWS	MYR	0.860	0.880	0.860	0.870	173,000	150,425
27/02/2020	5276	DANCO	MYR	0.500	0.500	0.470	0.485	46,400	22,095
27/02/2020	5276WA	DANCO-WA	MYR	0.220	0.220	0.200	0.200	42,000	9,010
27/02/2020	5277	FPGROUP	MYR	0.880	0.900	0.815	0.825	20,961,100	17,754,007
27/02/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.680	0	0
27/02/2020	5279	SERBADK	MYR	2.400	2.440	2.300	2.320	9,852,421	23,048,104
27/02/2020	5279C1	SERBADK-C1	MYR	0.245	0.270	0.220	0.220	729,100	180,586
27/02/2020	5279C2	SERBADK-C2	MYR	0.055	0.060	0.045	0.045	906,000	47,460
27/02/2020	5279C3	SERBADK-C3	MYR	0.085	0.085	0.085	0.085	20,000	1,700

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27/02/2020	5279C4	SERBADK-C4	MYR	0.105	0.105	0.100	0.100	40,000	4,100
27/02/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	5279C6	SERBADK-C6	MYR	0.150	0.160	0.125	0.130	365,000	50,725
27/02/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.120	0	0
27/02/2020	5279CW	SERBADK-CW	MYR	0.140	0.140	0.135	0.135	40,300	5,641
27/02/2020	5279CX	SERBADK-CX	MYR	0.170	0.170	0.170	0.170	50,000	8,500
27/02/2020	5279CY	SERBADK-CY	MYR	0.210	0.210	0.180	0.180	230,000	43,150
27/02/2020	5279CZ	SERBADK-CZ	MYR	0.145	0.145	0.135	0.135	91,200	12,512
27/02/2020	5279WA	SERBADK-WA	MYR	0.380	0.395	0.360	0.360	21,759,534	8,204,082
27/02/2020	5280	KIPREIT	MYR	0.890	0.895	0.885	0.885	311,000	275,445
27/02/2020	5281	ADVCON	MYR	0.355	0.355	0.330	0.355	163,500	55,327
27/02/2020	5283	EWINT	MYR	0.800	0.805	0.785	0.795	1,622,200	1,287,238
27/02/2020	5283WA	EWINT-WA	MYR	0.135	0.135	0.135	0.135	374,800	50,598
27/02/2020	5284	LCTITAN	MYR	1.700	1.720	1.650	1.650	2,586,700	4,325,044
27/02/2020	5285	SIMEPLT	MYR	5.020	5.040	4.920	5.000	2,693,640	13,481,927
27/02/2020	5285CL	SIMEPLT-CL	MYR	0.090	0.090	0.090	0.090	80,000	7,200
27/02/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	5285CN	SIMEPLT-CN	MYR	0.060	0.060	0.060	0.060	1,700	102
27/02/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	5286	MI	MYR	2.930	2.930	2.740	2.800	11,951,699	33,839,050
27/02/2020	5286CG	MI-CG	MYR	0.325	0.330	0.295	0.295	2,751,100	864,348
27/02/2020	5286CH	MI-CH	MYR	0.460	0.460	0.425	0.425	480,000	210,605
27/02/2020	5286CI	MI-CI	MYR	0.295	0.315	0.285	0.305	424,500	129,773
27/02/2020	5286CJ	MI-CJ	MYR	0.365	0.370	0.330	0.340	2,186,100	774,492
27/02/2020	5288	SIMEPROP	MYR	0.770	0.780	0.760	0.765	3,637,951	2,795,405
27/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2020	5289	TECHBND	MYR	0.860	0.870	0.850	0.860	976,500	837,745
27/02/2020	5291	HPMT	MYR	0.395	0.400	0.395	0.400	48,000	19,100
27/02/2020	5292	UWC	MYR	2.890	2.890	2.590	2.750	11,514,150	31,316,761
27/02/2020	5293	AME	MYR	1.800	1.810	1.730	1.750	1,096,200	1,934,363
27/02/2020	5295	INNATURE	MYR	0.600	0.600	0.560	0.560	2,592,500	1,486,054
27/02/2020	5347	TENAGA	MYR	12.320	12.520	12.320	12.500	3,138,200	39,069,586
27/02/2020	534760	TENAGA-C60	MYR	0.025	0.025	0.025	0.025	400,000	10,000
27/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	534769	TENAGA-C69	MYR	0.020	0.020	0.020	0.020	200,000	4,000
27/02/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	534771	TENAGA-C71	MYR	0.055	0.055	0.055	0.055	50,000	2,750
27/02/2020	534772	TENAGA-C72	MYR	0.090	0.095	0.090	0.095	400,000	36,500
27/02/2020	5371	KIMHIN	MYR	0.955	1.000	0.955	1.000	19,200	18,936
27/02/2020	5398	GAMUDA	MYR	3.580	3.630	3.560	3.610	5,599,731	20,146,543
27/02/2020	539868	GAMUDA-C68	MYR	0.130	0.130	0.125	0.125	529,900	66,737
27/02/2020	539870	GAMUDA-C70	MYR	0.090	0.090	0.090	0.090	40,000	3,600
27/02/2020	539872	GAMUDA-C72	MYR	0.010	0.010	0.010	0.010	110,000	1,100
27/02/2020	539873	GAMUDA-C73	MYR	0.035	0.035	0.035	0.035	10,000	350
27/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2020	539878	GAMUDA-C78	MYR	0.085	0.085	0.080	0.080	291,800	24,353

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27/02/2020	539879	GAMUDA-C79	MYR	0.070	0.070	0.065	0.070	910,000	62,700
27/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2020	539882	GAMUDA-C82	MYR	0.060	0.060	0.060	0.060	459,000	27,540
27/02/2020	5398WE	GAMUDA-WE	MYR	0.345	0.350	0.320	0.325	3,171,800	1,054,681
27/02/2020	5401	TROP	MYR	0.875	0.880	0.870	0.880	520,581	456,232
27/02/2020	5436	PERSTIM	MYR	4.060	4.070	4.060	4.070	2,000	8,130
27/02/2020	5517	SHANG	MYR	4.900	4.900	4.900	4.900	1,000	4,900
27/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
27/02/2020	5568	APB	MYR	0.000	0.000	0.000	0.460	0	0
27/02/2020	5576	MINHO	MYR	0.295	0.305	0.295	0.300	45,500	13,578
27/02/2020	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.065	4,100	251
27/02/2020	5584	YEELEE	MYR	2.160	2.160	2.160	2.160	18,000	38,880
27/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
27/02/2020	5606	IGBB	MYR	3.120	3.200	3.120	3.200	12,008	38,013
27/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
27/02/2020	5614	ILB	MYR	0.000	0.000	0.000	0.300	0	0
27/02/2020	5622	PEB	MYR	0.000	0.000	0.000	0.790	0	0
27/02/2020	5649	GPHAROS	MYR	0.190	0.190	0.190	0.190	19,000	3,610
27/02/2020	5657	PARKSON	MYR	0.180	0.195	0.175	0.195	849,490	156,748
27/02/2020	5665	SSTEEL	MYR	0.720	0.720	0.705	0.710	31,200	22,251
27/02/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.320	0	0
27/02/2020	5681	PETDAG	MYR	21.500	21.560	21.440	21.520	664,116	14,285,712
27/02/2020	5703	MUHIBAH	MYR	1.740	1.740	1.650	1.660	1,081,500	1,817,985
27/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.010	0	0
27/02/2020	5738WB	CHHB-WB	MYR	0.110	0.160	0.110	0.160	10,100	1,116
27/02/2020	5789	LBS	MYR	0.475	0.480	0.470	0.475	361,400	172,426
27/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
27/02/2020	5789WB	LBS-WB	MYR	0.020	0.020	0.020	0.020	46,400	928
27/02/2020	5797	CHOOBEE	MYR	1.180	1.180	1.180	1.180	10,000	11,800
27/02/2020	5819	HLBANK	MYR	15.200	15.600	15.200	15.460	471,351	7,294,851
27/02/2020	5819CP	HLBANK-CP	MYR	0.035	0.040	0.035	0.040	750,000	29,050
27/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
27/02/2020	5835	DOLMITE	MYR	0.095	0.100	0.095	0.100	15,000	1,485
27/02/2020	5843	KPS	MYR	0.600	0.600	0.590	0.590	198,200	117,238
27/02/2020	5878	KPJ	MYR	0.955	0.965	0.950	0.955	3,140,280	3,002,518
27/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
27/02/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	10,000	13,400
27/02/2020	5908	DKSH	MYR	2.850	2.850	2.800	2.850	33,100	93,375
27/02/2020	5916	MSC	MYR	0.810	0.825	0.810	0.825	92,000	75,410
27/02/2020	5924	MTDACPI	MYR	0.150	0.150	0.150	0.150	50,000	7,500
27/02/2020	5932	BPURI	MYR	0.080	0.085	0.075	0.080	1,428,300	109,165
27/02/2020	5932WA	BPURI-WA	MYR	0.025	0.030	0.025	0.030	480,200	13,006
27/02/2020	5959	AMVERTON	MYR	1.210	1.210	1.210	1.210	37,600	45,496
27/02/2020	5983	MBMR	MYR	3.800	3.850	3.730	3.820	1,500,420	5,666,770
27/02/2020	5983CJ	MBMR-CJ	MYR	0.175	0.175	0.175	0.175	75,000	13,125
27/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	5983CL	MBMR-CL	MYR	0.035	0.040	0.035	0.040	852,000	29,825
27/02/2020	5983CM	MBMR-CM	MYR	0.050	0.050	0.045	0.045	85,000	4,075
27/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	6009	P&O	MYR	0.000	0.000	0.000	0.945	0	0

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27/02/2020	6012	MAXIS	MYR	5.380	5.510	5.370	5.510	1,639,400	8,935,780
27/02/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	601216	MAXIS-C16	MYR	0.130	0.130	0.130	0.130	50,000	6,500
27/02/2020	6017	SHL	MYR	0.000	0.000	0.000	2.250	0	0
27/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2020	6033	PETGAS	MYR	16.960	16.960	16.460	16.940	924,320	15,531,087
27/02/2020	6033CU	PETGAS-CU	MYR	0.120	0.120	0.105	0.105	1,800	197
27/02/2020	6041	FARLIM	MYR	0.290	0.300	0.280	0.300	230,200	66,886
27/02/2020	6068	PCCS	MYR	0.380	0.380	0.355	0.360	4,253,900	1,553,401
27/02/2020	6068WA	PCCS-WA	MYR	0.115	0.115	0.100	0.105	2,848,300	305,784
27/02/2020	6076	ENCORP	MYR	0.290	0.290	0.240	0.255	61,000	15,190
27/02/2020	6084	STAR	MYR	0.375	0.380	0.375	0.375	1,095,100	410,997
27/02/2020	6114	MKH	MYR	1.480	1.480	1.460	1.460	217,400	318,568
27/02/2020	6139	TAKAFUL	MYR	4.710	4.890	4.680	4.810	865,500	4,142,001
27/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	6139CK	TAKAFUL-CK	MYR	0.020	0.020	0.020	0.020	605,000	12,100
27/02/2020	6139CL	TAKAFUL-CL	MYR	0.035	0.035	0.035	0.035	55,000	1,925
27/02/2020	6139CM	TAKAFUL-CM	MYR	0.060	0.070	0.060	0.065	726,900	45,941
27/02/2020	6139CN	TAKAFUL-CN	MYR	0.060	0.065	0.060	0.065	257,100	16,310
27/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
27/02/2020	6173	BDB	MYR	0.375	0.375	0.355	0.355	500	180
27/02/2020	6181	MALTON	MYR	0.405	0.410	0.405	0.405	1,402,000	570,849
27/02/2020	6203	KHEESAN	MYR	0.375	0.375	0.365	0.365	1,305,000	479,927
27/02/2020	6211	KIALIM	MYR	0.195	0.205	0.195	0.200	118,000	23,600
27/02/2020	6238	HSL	MYR	1.290	1.290	1.270	1.280	62,700	80,267
27/02/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	1,920,000	57,600
27/02/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	10,100	51
27/02/2020	6262	INNO	MYR	0.725	0.725	0.695	0.700	79,400	55,883
27/02/2020	6297	BOXPAK	MYR	1.170	1.220	1.170	1.210	28,000	33,700
27/02/2020	6297WA	BOXPAK-WA	MYR	0.150	0.150	0.090	0.090	15,400	2,286
27/02/2020	6351	AMWAY	MYR	5.510	5.660	5.500	5.500	36,300	201,346
27/02/2020	6378	WMG	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2020	6399	ASTRO	MYR	1.220	1.230	1.160	1.190	5,489,313	6,552,021
27/02/2020	639918	ASTRO-C18	MYR	0.010	0.010	0.010	0.010	40,000	400
27/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	639920	ASTRO-C20	MYR	0.025	0.025	0.025	0.025	10,000	250
27/02/2020	6432	APOLLO	MYR	3.540	3.550	3.520	3.550	9,200	32,544
27/02/2020	6459	MNRB	MYR	1.000	1.000	1.000	1.000	47,600	47,600
27/02/2020	6483	KENANGA	MYR	0.430	0.430	0.430	0.430	1,000	430
27/02/2020	6491	KFIMA	MYR	1.550	1.560	1.550	1.550	18,000	27,910
27/02/2020	6521	SURIA	MYR	1.350	1.350	1.310	1.310	37,300	49,118
27/02/2020	6548	MPCORP	MYR	0.120	0.120	0.120	0.120	5,000	600
27/02/2020	6556	ANNJOO	MYR	1.140	1.150	1.080	1.090	576,100	635,256
27/02/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.410	0	0
27/02/2020	6572	KWANTAS	MYR	0.650	0.650	0.645	0.650	15,000	9,700
27/02/2020	6599	AEON	MYR	1.300	1.310	1.290	1.300	819,900	1,065,861
27/02/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0

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27/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	6602	BCB	MYR	0.335	0.375	0.335	0.340	75,900	27,220
27/02/2020	6633	LHI	MYR	0.715	0.725	0.715	0.715	816,500	586,829
27/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	6637	PNEPCB	MYR	0.450	0.450	0.440	0.440	25,000	11,125
27/02/2020	6637WA	PNEPCB-WA	MYR	0.100	0.100	0.075	0.075	1,300	100
27/02/2020	6645	LITRAK	MYR	4.500	4.530	4.500	4.530	44,602	201,617
27/02/2020	6718	CRESNDO	MYR	1.170	1.170	1.170	1.170	6,000	7,020
27/02/2020	6742	YTLPOWR	MYR	0.695	0.695	0.690	0.690	2,535,743	1,757,511
27/02/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	674211	YTLPOWR-C11	MYR	0.040	0.040	0.040	0.040	15,000	600
27/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	6769	JKGLAND	MYR	0.075	0.075	0.070	0.070	514,000	36,480
27/02/2020	6807	PUNCAK	MYR	0.250	0.260	0.250	0.260	129,800	32,914
27/02/2020	6815	EUPE	MYR	0.000	0.000	0.000	0.600	0	0
27/02/2020	6874	KUB	MYR	0.310	0.325	0.310	0.315	1,041,100	332,880
27/02/2020	6888	AXIATA	MYR	4.160	4.220	4.110	4.200	2,833,548	11,863,318
27/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	688851	AXIATA-C51	MYR	0.120	0.125	0.120	0.125	299,000	36,878
27/02/2020	688852	AXIATA-C52	MYR	0.110	0.110	0.110	0.110	650,000	71,500
27/02/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.610	0	0
27/02/2020	6912	PASDEC	MYR	0.285	0.300	0.285	0.300	36,500	10,820
27/02/2020	6912WA	PASDEC-WA	MYR	0.040	0.040	0.040	0.040	17,000	680
27/02/2020	6939	FIAMMA	MYR	0.505	0.505	0.505	0.505	34,200	17,271
27/02/2020	6947	DIGI	MYR	4.170	4.180	4.100	4.180	3,923,600	16,284,434
27/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	694738	DIGI-C38	MYR	0.045	0.045	0.045	0.045	35,000	1,575
27/02/2020	6963	VS	MYR	1.320	1.320	1.240	1.250	8,107,975	10,296,666
27/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
27/02/2020	696322	VS-C22	MYR	0.040	0.040	0.040	0.040	240,000	9,600
27/02/2020	696323	VS-C23	MYR	0.035	0.035	0.030	0.030	190,000	5,900
27/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0

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27/02/2020	696325	VS-C25	MYR	0.030	0.030	0.025	0.030	240,300	6,058
27/02/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	696327	VS-C27	MYR	0.095	0.095	0.085	0.085	617,000	56,565
27/02/2020	6971	KOBAY	MYR	2.000	2.000	1.760	2.000	130,550	256,183
27/02/2020	6998	BINTAI	MYR	0.105	0.105	0.100	0.105	376,500	38,263
27/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
27/02/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.450	0	0
27/02/2020	7005	BIG	MYR	0.320	0.355	0.320	0.355	400	132
27/02/2020	7006	LATITUD	MYR	2.720	2.770	2.710	2.770	55,000	149,482
27/02/2020	7007	ARK	MYR	0.190	0.190	0.185	0.190	114,000	21,390
27/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	7010	HOOVER	MYR	0.365	0.365	0.365	0.365	2,666	966
27/02/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	2,448,400	111,678
27/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.015	0.025	16,100	312
27/02/2020	7014	YLI	MYR	0.000	0.000	0.000	0.265	0	0
27/02/2020	7016	CHUAN	MYR	0.325	0.360	0.320	0.360	15,000	4,829
27/02/2020	7017	KOMARK	MYR	0.210	0.210	0.210	0.210	35,602	7,477
27/02/2020	7018	CME	MYR	0.030	0.030	0.030	0.030	100,000	3,000
27/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	7020	YKGI	MYR	0.105	0.105	0.105	0.105	15,400	1,617
27/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	7022	GTRONIC	MYR	2.220	2.230	2.160	2.160	3,062,400	6,660,165
27/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2020	7022C3	GTRONIC-C3	MYR	0.040	0.040	0.040	0.040	50,000	2,000
27/02/2020	7022C4	GTRONIC-C4	MYR	0.160	0.165	0.150	0.155	1,392,200	222,120
27/02/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	7022CZ	GTRONIC-CZ	MYR	0.160	0.160	0.150	0.150	30,000	4,700
27/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.595	0	0
27/02/2020	7028	ZECON	MYR	0.600	0.610	0.575	0.585	1,999,100	1,195,413
27/02/2020	7029	MASTER	MYR	3.020	3.100	2.860	3.030	2,082,500	6,213,580
27/02/2020	7031	AMTEL	MYR	0.535	0.550	0.535	0.535	108,000	58,320
27/02/2020	7033	HIGHTEC	MYR	1.000	1.000	1.000	1.000	900	900
27/02/2020	7034	TGUAN	MYR	3.980	4.020	3.800	4.000	3,028,100	11,929,554
27/02/2020	7035	CCK	MYR	0.520	0.525	0.510	0.510	716,900	370,324
27/02/2020	7035WA	CCK-WA	MYR	0.080	0.080	0.080	0.080	368,500	29,480
27/02/2020	7036	BORNOIL	MYR	0.040	0.040	0.035	0.040	12,275,600	490,447
27/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	220,100	2,202
27/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	98,300	1,475
27/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.950	0	0
27/02/2020	7045	SCOMIES	MYR	0.215	0.250	0.205	0.225	1,556,800	343,376
27/02/2020	7047	FAJAR	MYR	0.350	0.350	0.345	0.345	98,032	33,953
27/02/2020	7048	ATLAN	MYR	4.020	4.040	3.900	4.040	29,500	118,038
27/02/2020	7050	WONG	MYR	0.470	0.480	0.470	0.480	182,500	86,338
27/02/2020	7052	PADINI	MYR	3.290	3.290	3.110	3.110	387,371	1,229,446
27/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
27/02/2020	7054	AASIA	MYR	0.105	0.110	0.100	0.100	3,443,900	352,217
27/02/2020	7055	PLB	MYR	1.380	1.380	1.320	1.320	47,050	63,161
27/02/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.520	0	0
27/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0

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27/02/2020	7066	YONGTAI	MYR	0.100	0.100	0.095	0.095	3,052,200	292,945
27/02/2020	7066PA	YONGTAI-PA	MYR	0.100	0.100	0.100	0.100	7,900	790
27/02/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	7070	VIZIONE	MYR	0.795	0.810	0.780	0.785	203,742	161,174
27/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	7070WC	VIZIONE-WC	MYR	0.225	0.225	0.220	0.220	205,000	45,225
27/02/2020	7071	OCR	MYR	0.255	0.265	0.250	0.255	2,404,100	621,327
27/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	3,165,000	79,125
27/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	7071WD	OCR-WD	MYR	0.050	0.050	0.050	0.050	245,000	12,250
27/02/2020	7073	SEACERA	MYR	0.240	0.245	0.235	0.235	3,965,100	947,312
27/02/2020	7073WC	SEACERA-WC	MYR	0.010	0.015	0.010	0.015	530,000	5,450
27/02/2020	7076	CBIP	MYR	0.910	0.920	0.910	0.910	59,700	54,480
27/02/2020	7077	KPPROP	MYR	0.810	0.810	0.800	0.800	316,600	255,265
27/02/2020	7078	AZRB	MYR	0.335	0.335	0.320	0.325	524,507	172,323
27/02/2020	7078WA	AZRB-WA	MYR	0.130	0.130	0.130	0.130	56,250	7,313
27/02/2020	7079	TIGER	MYR	0.050	0.050	0.045	0.045	40,883,900	2,000,911
27/02/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	3,000	30
27/02/2020	7080	PERMAJU	MYR	0.825	0.835	0.820	0.835	3,321,400	2,755,270
27/02/2020	7081	PHARMA	MYR	1.830	1.840	1.780	1.830	217,100	392,052
27/02/2020	7082	SYF	MYR	0.165	0.170	0.165	0.170	850,800	141,436
27/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.090	0	0
27/02/2020	7084	QL	MYR	8.200	8.360	8.200	8.300	1,145,966	9,521,750
27/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.155	0	0
27/02/2020	7085	LTKM	MYR	1.350	1.350	1.350	1.350	20,000	27,000
27/02/2020	7086	ABLEGRP	MYR	0.065	0.070	0.065	0.065	52,500	3,415
27/02/2020	7087	MAGNI	MYR	2.420	2.430	2.400	2.410	310,567	745,672
27/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
27/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
27/02/2020	7088	POHUAT	MYR	1.310	1.310	1.300	1.310	46,900	61,320
27/02/2020	7088WB	POHUAT-WB	MYR	0.310	0.310	0.300	0.310	44,201	13,591
27/02/2020	7089	LIIHEN	MYR	2.920	2.980	2.910	2.940	127,400	374,516
27/02/2020	7090	AHEALTH	MYR	2.310	2.360	2.280	2.360	75,900	174,396
27/02/2020	7091	UNIMECH	MYR	1.260	1.260	1.260	1.260	10,000	12,600
27/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
27/02/2020	7095	PIE	MYR	1.440	1.440	1.390	1.400	1,194,400	1,681,864
27/02/2020	7096	GPA	MYR	0.085	0.095	0.085	0.090	105,302	9,501
27/02/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	7097	TAWIN	MYR	0.075	0.080	0.075	0.075	469,000	35,355
27/02/2020	7097PA	TAWIN-PA	MYR	0.025	0.025	0.025	0.025	495,000	12,375
27/02/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
27/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	7100	UCHITEC	MYR	2.690	2.730	2.690	2.710	297,700	808,898
27/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	7103	SPRITZER	MYR	2.200	2.200	2.170	2.170	25,100	54,796
27/02/2020	7105	HCK	MYR	1.290	1.300	1.280	1.290	347,000	447,131
27/02/2020	7105WA	HCK-WA	MYR	0.260	0.275	0.255	0.275	7,000	1,822
27/02/2020	7106	SUPERMX	MYR	1.700	1.700	1.610	1.630	12,133,754	19,928,904
27/02/2020	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2020	710672	SUPERMX-C72	MYR	0.065	0.065	0.065	0.065	103,000	6,695
27/02/2020	710674	SUPERMX-C74	MYR	0.040	0.040	0.030	0.030	1,875,400	66,209

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27/02/2020	710675	SUPERMX-C75	MYR	0.085	0.085	0.080	0.080	20,000	1,650
27/02/2020	710676	SUPERMX-C76	MYR	0.045	0.045	0.030	0.035	1,687,700	59,233
27/02/2020	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	710678	SUPERMX-C78	MYR	0.105	0.110	0.085	0.090	6,330,300	591,063
27/02/2020	710679	SUPERMX-C79	MYR	0.075	0.075	0.060	0.060	4,566,000	296,060
27/02/2020	710680	SUPERMX-C80	MYR	0.305	0.305	0.290	0.290	240,100	71,531
27/02/2020	710681	SUPERMX-C81	MYR	0.130	0.130	0.120	0.120	1,290,000	162,300
27/02/2020	710682	SUPERMX-C82	MYR	0.080	0.080	0.075	0.075	2,400,000	185,500
27/02/2020	710683	SUPERMX-C83	MYR	0.145	0.145	0.145	0.145	300	44
27/02/2020	710684	SUPERMX-C84	MYR	0.085	0.085	0.080	0.080	1,498,400	123,619
27/02/2020	710685	SUPERMX-C85	MYR	0.100	0.100	0.090	0.090	210,400	20,047
27/02/2020	710686	SUPERMX-C86	MYR	0.075	0.075	0.070	0.070	360,000	25,800
27/02/2020	710687	SUPERMX-C87	MYR	0.130	0.130	0.120	0.120	762,000	93,650
27/02/2020	7107	OFI	MYR	0.660	0.675	0.655	0.675	326,400	215,647
27/02/2020	7108	PERDANA	MYR	0.415	0.415	0.395	0.400	10,620,400	4,306,718
27/02/2020	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.430	0	0
27/02/2020	7113	TOPGLOV	MYR	5.700	5.780	5.680	5.690	6,539,000	37,328,847
27/02/2020	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.205	0	0
27/02/2020	711357	TOPGLOV-C57	MYR	0.135	0.140	0.130	0.130	1,773,500	242,205
27/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.205	0	0
27/02/2020	711360	TOPGLOV-C60	MYR	0.190	0.195	0.180	0.180	269,800	51,658
27/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
27/02/2020	711362	TOPGLOV-C62	MYR	0.150	0.155	0.145	0.145	125,000	18,525
27/02/2020	711363	TOPGLOV-C63	MYR	0.220	0.235	0.215	0.215	1,022,300	232,585
27/02/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.200	0	0
27/02/2020	711365	TOPGLOV-C65	MYR	0.320	0.320	0.305	0.305	489,000	153,907
27/02/2020	711366	TOPGLOV-C66	MYR	0.280	0.280	0.265	0.265	194,900	52,447
27/02/2020	711367	TOPGLOV-C67	MYR	0.375	0.380	0.365	0.365	476,200	177,394
27/02/2020	711368	TOPGLOV-C68	MYR	0.090	0.090	0.090	0.090	740,000	66,600
27/02/2020	711369	TOPGLOV-C69	MYR	0.100	0.105	0.095	0.095	1,195,000	119,450
27/02/2020	711370	TOPGLOV-C70	MYR	0.140	0.145	0.140	0.140	225,000	32,000
27/02/2020	711371	TOPGLOV-C71	MYR	0.180	0.180	0.180	0.180	100,000	18,000
27/02/2020	711372	TOPGLOV-C72	MYR	0.110	0.115	0.110	0.110	261,800	28,799
27/02/2020	7114	DNONCE	MYR	0.210	0.250	0.210	0.240	8,882,500	2,060,155
27/02/2020	7114WA	DNONCE-WA	MYR	0.065	0.065	0.065	0.065	101,000	6,565
27/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
27/02/2020	7117	CJCEN	MYR	0.375	0.375	0.370	0.370	165,200	61,224
27/02/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
27/02/2020	7120	ACOSTEC	MYR	0.325	0.340	0.325	0.340	60,000	20,175
27/02/2020	7121	XIANLNG	MYR	0.545	0.545	0.545	0.545	100,000	54,500
27/02/2020	7123	PWORTH	MYR	0.030	0.030	0.020	0.020	40,330,400	1,011,466
27/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	7128	CAMRES	MYR	0.225	0.225	0.210	0.210	33,000	7,180
27/02/2020	7129	ASIAFLE	MYR	1.980	1.980	1.960	1.980	65,500	128,853
27/02/2020	7130	KPOWER	MYR	2.770	2.840	2.520	2.600	871,275	2,302,253
27/02/2020	7131	ACME	MYR	0.235	0.235	0.230	0.235	8,000	1,874
27/02/2020	7131WA	ACME-WA	MYR	0.065	0.065	0.065	0.065	2,000	130
27/02/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.355	0	0
27/02/2020	7133	ULICORP	MYR	0.480	0.480	0.475	0.475	45,000	21,525
27/02/2020	7134	PWF	MYR	0.670	0.700	0.665	0.700	23,806	16,211
27/02/2020	7134WA	PWF-WA	MYR	0.085	0.085	0.085	0.085	49,900	4,242
27/02/2020	7137	UMS	MYR	2.000	2.010	2.000	2.010	2,000	4,001
27/02/2020	7139	NICE	MYR	0.055	0.055	0.050	0.055	71,000	3,900
27/02/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	7140	OKA	MYR	0.710	0.720	0.710	0.715	201,500	143,835
27/02/2020	7145	AGES	MYR	0.095	0.100	0.095	0.095	7,888,900	749,946

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27/02/2020	7146	AEM	MYR	0.090	0.090	0.090	0.090	185,033	16,650
27/02/2020	7148	DPHARMA	MYR	1.580	1.590	1.570	1.580	260,580	412,041
27/02/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
27/02/2020	7152	JAYCORP	MYR	1.020	1.020	1.020	1.020	200	204
27/02/2020	7153	KOSSAN	MYR	4.880	4.900	4.830	4.880	1,952,400	9,515,962
27/02/2020	7153C2	KOSSAN-C2	MYR	0.080	0.080	0.075	0.075	200,000	15,250
27/02/2020	7153C3	KOSSAN-C3	MYR	0.140	0.140	0.135	0.135	135,000	18,400
27/02/2020	7153C4	KOSSAN-C4	MYR	0.120	0.120	0.120	0.120	330,000	39,600
27/02/2020	7153C5	KOSSAN-C5	MYR	0.180	0.180	0.180	0.180	101,000	18,180
27/02/2020	7154	CAELY	MYR	0.380	0.385	0.375	0.385	51,700	19,503
27/02/2020	7154WA	CAELY-WA	MYR	0.185	0.190	0.180	0.180	105,000	19,600
27/02/2020	7155	SKPRES	MYR	1.390	1.400	1.360	1.370	2,930,202	4,054,805
27/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2020	7155CU	SKPRES-CU	MYR	0.095	0.095	0.085	0.085	1,751,800	156,155
27/02/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2020	7157	CYL	MYR	0.330	0.350	0.330	0.350	5,000	1,676
27/02/2020	7158	SCOMI	MYR	0.035	0.035	0.030	0.030	517,600	16,403
27/02/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
27/02/2020	7160	PENTA	MYR	4.850	4.940	4.670	4.700	4,983,990	23,706,181
27/02/2020	7160CA	PENTA-CA	MYR	0.525	0.525	0.525	0.525	30,000	15,750
27/02/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.530	0	0
27/02/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.415	0	0
27/02/2020	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.310	0	0
27/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
27/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.190	0	0
27/02/2020	7160CI	PENTA-CI	MYR	0.100	0.100	0.080	0.085	663,800	57,874
27/02/2020	7160CJ	PENTA-CJ	MYR	0.120	0.120	0.115	0.120	776,800	92,172
27/02/2020	7160CK	PENTA-CK	MYR	0.085	0.085	0.070	0.070	1,339,000	97,470
27/02/2020	7160CL	PENTA-CL	MYR	0.135	0.135	0.110	0.110	372,400	42,665
27/02/2020	7160CM	PENTA-CM	MYR	0.175	0.175	0.150	0.165	1,239,100	200,499
27/02/2020	7160CN	PENTA-CN	MYR	0.090	0.095	0.075	0.080	529,200	42,915
27/02/2020	7160CO	PENTA-CO	MYR	0.120	0.120	0.115	0.115	266,500	30,748
27/02/2020	7160CP	PENTA-CP	MYR	0.160	0.160	0.135	0.140	2,982,000	437,353
27/02/2020	7160CQ	PENTA-CQ	MYR	0.000	0.000	0.000	0.120	0	0
27/02/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	7161	KERJAYA	MYR	1.280	1.280	1.260	1.270	144,600	183,253
27/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	7161WB	KERJAYA-WB	MYR	0.205	0.220	0.205	0.220	800	172
27/02/2020	7162	ASTINO	MYR	0.675	0.685	0.665	0.670	55,100	37,154
27/02/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.170	0	0
27/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	7164	KNM	MYR	0.260	0.260	0.245	0.245	27,720,200	6,971,232
27/02/2020	7164WB	KNM-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
27/02/2020	7165	DWL	MYR	0.355	0.365	0.340	0.340	355,000	124,535
27/02/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.125	0	0
27/02/2020	7165WA	DWL-WA	MYR	0.090	0.095	0.085	0.095	103,667	9,026
27/02/2020	7167	JOHOTIN	MYR	1.710	1.710	1.630	1.640	1,393,767	2,299,540
27/02/2020	7168	PRG	MYR	0.570	0.570	0.555	0.565	339,400	190,949
27/02/2020	7169	DOMINAN	MYR	1.230	1.250	1.230	1.250	24,700	30,675
27/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	7170	LFECORP	MYR	0.180	0.180	0.175	0.175	510,400	90,485
27/02/2020	7172	PMBTECH	MYR	3.240	3.240	3.200	3.240	16,000	51,600
27/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
27/02/2020	7172WA	PMBTECH-WA	MYR	1.070	1.100	1.060	1.100	12,500	13,380

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27/02/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.700	0	0
27/02/2020	7173WB	TOYOINK-WB	MYR	0.080	0.085	0.080	0.085	17,500	1,450
27/02/2020	7174	CAB	MYR	0.350	0.360	0.350	0.355	176,100	62,461
27/02/2020	7176	TPC	MYR	0.000	0.000	0.000	0.290	0	0
27/02/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
27/02/2020	7178	YSPSAH	MYR	2.150	2.150	2.100	2.100	55,000	116,035
27/02/2020	7179	DBE	MYR	0.030	0.035	0.030	0.030	28,652,000	862,118
27/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.005	955,000	4,875
27/02/2020	7180	SERNKOU	MYR	0.830	0.845	0.825	0.845	78,000	65,476
27/02/2020	7180WA	SERNKOU-WA	MYR	0.430	0.430	0.430	0.430	56,700	24,381
27/02/2020	7181	ARBB	MYR	0.255	0.260	0.245	0.245	4,675,200	1,171,737
27/02/2020	7181PA	ARBB-PA	MYR	0.070	0.075	0.065	0.075	843,200	60,023
27/02/2020	7182	EKA	MYR	0.040	0.040	0.035	0.035	256,100	9,244
27/02/2020	7183	IQZAN	MYR	0.060	0.060	0.060	0.060	20,000	1,200
27/02/2020	7184	G3	MYR	2.400	2.500	2.390	2.430	185,102	452,115
27/02/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.040	0	0
27/02/2020	7186	SWSCAP	MYR	0.515	0.525	0.515	0.525	132,500	68,663
27/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	7187	CHGP	MYR	0.305	0.305	0.300	0.300	417,000	125,300
27/02/2020	7187WA	CHGP-WA	MYR	0.100	0.100	0.100	0.100	138,000	13,800
27/02/2020	7188	BTM	MYR	0.125	0.130	0.125	0.125	180,400	23,301
27/02/2020	7188WB	BTM-WB	MYR	0.065	0.065	0.065	0.065	35,000	2,275
27/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.500	0	0
27/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.335	0	0
27/02/2020	7191	ADVENTA	MYR	0.640	0.650	0.630	0.640	109,600	70,971
27/02/2020	7192	GOODWAY	MYR	0.180	0.180	0.180	0.180	231,400	41,652
27/02/2020	7195	COMCORP	MYR	0.150	0.180	0.150	0.160	920,300	152,647
27/02/2020	7197	GESHEN	MYR	0.455	0.455	0.450	0.450	28,000	12,675
27/02/2020	7198	DPS	MYR	0.070	0.070	0.070	0.070	170,000	11,900
27/02/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
27/02/2020	7200	TEKSENG	MYR	0.240	0.240	0.235	0.240	185,000	44,095
27/02/2020	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
27/02/2020	7202	CSCENIC	MYR	0.900	0.900	0.900	0.900	48,100	43,290
27/02/2020	7203	WANGZNG	MYR	0.870	0.870	0.870	0.870	100	87
27/02/2020	7204	D&O	MYR	0.810	0.810	0.750	0.770	6,306,100	4,799,203
27/02/2020	7205	COCOLND	MYR	1.950	1.960	1.880	1.880	169,100	325,840
27/02/2020	7206	THHEAVY	MYR	0.120	0.130	0.115	0.130	7,911,500	980,206
27/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
27/02/2020	7207	SUCCESS	MYR	0.750	0.775	0.725	0.730	925,900	693,517
27/02/2020	7208	EURO	MYR	0.200	0.210	0.195	0.210	7,428,000	1,488,773
27/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
27/02/2020	7210	FREIGHT	MYR	0.600	0.605	0.600	0.605	35,800	21,481
27/02/2020	7211	TAFI	MYR	0.350	0.350	0.350	0.350	100	35
27/02/2020	7212	DESTINI	MYR	0.200	0.200	0.185	0.190	3,823,600	723,183
27/02/2020	7214	ARANK	MYR	0.485	0.485	0.485	0.485	15,800	7,663
27/02/2020	7215	NIHSIN	MYR	0.000	0.000	0.000	0.140	0	0
27/02/2020	7215WB	NIHSIN-WB	MYR	0.035	0.040	0.035	0.040	130,100	4,554
27/02/2020	7216	KAWAN	MYR	1.300	1.360	1.300	1.330	383,100	512,127
27/02/2020	7217	EMETALL	MYR	0.355	0.355	0.335	0.335	591,200	202,368
27/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
27/02/2020	7219	MINETEC	MYR	0.120	0.125	0.120	0.125	10,663,700	1,320,293
27/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.280	0	0
27/02/2020	7222	IMASPRO	MYR	2.180	2.190	2.170	2.190	451,900	982,952
27/02/2020	7223	JADI	MYR	0.050	0.055	0.050	0.055	848,866	42,741
27/02/2020	7225	PA	MYR	0.055	0.060	0.055	0.060	1,106,802	65,408

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27/02/2020	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	7226	WATTA	MYR	0.490	0.490	0.490	0.490	10,000	4,900
27/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
27/02/2020	7228	T7GLOBAL	MYR	0.440	0.445	0.425	0.435	3,404,000	1,476,874
27/02/2020	7229	FAVCO	MYR	2.730	2.760	2.730	2.750	131,400	360,703
27/02/2020	7230	TOMEI	MYR	0.500	0.505	0.490	0.495	217,200	108,456
27/02/2020	7231	WELLCAL	MYR	1.100	1.100	1.100	1.100	32,300	35,530
27/02/2020	7232	RESINTC	MYR	0.280	0.280	0.280	0.280	10,000	2,800
27/02/2020	7233	DUFU	MYR	4.760	4.760	4.300	4.310	6,259,325	28,013,710
27/02/2020	7234	MESB	MYR	0.290	0.295	0.280	0.290	160,000	45,980
27/02/2020	7234WA	MESB-WA	MYR	0.080	0.090	0.080	0.090	32,000	2,580
27/02/2020	7235	SUPERLN	MYR	0.840	0.840	0.815	0.840	38,402	31,941
27/02/2020	7237	PWROOT	MYR	2.330	2.350	2.250	2.300	94,000	217,926
27/02/2020	7237WA	PWROOT-WA	MYR	0.780	0.780	0.780	0.780	20,100	15,678
27/02/2020	7239	SCNWOLF	MYR	0.145	0.145	0.140	0.140	738,000	106,708
27/02/2020	7240	VERTICE	MYR	0.720	0.755	0.710	0.755	117,102	86,926
27/02/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.345	0	0
27/02/2020	7241	NGGB	MYR	0.380	0.385	0.375	0.380	798,550	306,200
27/02/2020	7241WA	NGGB-WA	MYR	0.040	0.040	0.040	0.040	120,000	4,800
27/02/2020	7243	IMPIANA	MYR	0.100	0.105	0.100	0.100	11,538,500	1,153,851
27/02/2020	7245	WZSATU	MYR	0.195	0.195	0.180	0.185	285,200	52,088
27/02/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.095	0	0
27/02/2020	7246	SIGN	MYR	0.415	0.415	0.400	0.400	42,300	16,935
27/02/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	7247	SCGM	MYR	1.480	1.500	1.420	1.460	1,023,100	1,484,719
27/02/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	7248	SLP	MYR	1.080	1.080	1.070	1.070	4,000	4,300
27/02/2020	7249	EWEIN	MYR	0.470	0.470	0.455	0.455	341,800	157,296
27/02/2020	7249WB	EWEIN-WB	MYR	0.140	0.140	0.130	0.135	161,950	21,944
27/02/2020	7250	UZMA	MYR	0.805	0.805	0.745	0.785	2,383,300	1,852,239
27/02/2020	7251	BARAKAH	MYR	0.025	0.025	0.025	0.025	424,500	10,613
27/02/2020	7252	TEOSENG	MYR	1.100	1.170	1.100	1.100	383,900	424,420
27/02/2020	7253	HANDAL	MYR	0.395	0.395	0.370	0.385	1,055,000	404,428
27/02/2020	7277	DIALOG	MYR	3.340	3.400	3.340	3.390	4,903,870	16,588,823
27/02/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	727750	DIALOG-C50	MYR	0.040	0.040	0.040	0.040	70,000	2,800
27/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
27/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
27/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2020	727754	DIALOG-C54	MYR	0.055	0.055	0.055	0.055	10,000	550
27/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	7285	TOMYPAK	MYR	0.475	0.480	0.475	0.480	53,500	25,418
27/02/2020	7285WA	TOMYPAK-WA	MYR	0.040	0.055	0.040	0.055	17,500	775
27/02/2020	7293	YINSON	MYR	7.040	7.140	7.040	7.120	1,529,900	10,879,005
27/02/2020	7293C2	YINSON-C2	MYR	0.075	0.075	0.065	0.075	984,200	68,820
27/02/2020	7293C4	YINSON-C4	MYR	0.050	0.050	0.050	0.050	20,100	1,005
27/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.060	0	0
27/02/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.190	0	0
27/02/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2020	7315	AHB	MYR	0.085	0.095	0.085	0.090	280,200	25,118
27/02/2020	7323	KEN	MYR	0.530	0.530	0.530	0.530	10,000	5,300
27/02/2020	7374	TIENWAH	MYR	1.010	1.030	1.010	1.030	10,500	10,715
27/02/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.495	0	0

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27/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
27/02/2020	7439	TECGUAN	MYR	1.200	1.270	1.200	1.270	1,100	1,327
27/02/2020	7471	EDEN	MYR	0.190	0.195	0.175	0.180	12,821,100	2,333,450
27/02/2020	7471WB	EDEN-WB	MYR	0.035	0.045	0.035	0.040	3,110,400	124,666
27/02/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.210	0	0
27/02/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.455	0	0
27/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
27/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
27/02/2020	7579	AWC	MYR	0.460	0.465	0.450	0.450	1,030,100	468,541
27/02/2020	7579WA	AWC-WA	MYR	0.100	0.110	0.100	0.105	488,600	51,593
27/02/2020	7595	MGB	MYR	0.585	0.585	0.560	0.570	37,500	21,408
27/02/2020	7609	AJIYA	MYR	0.405	0.405	0.405	0.405	10,000	4,050
27/02/2020	7609WA	AJIYA-WA	MYR	0.030	0.030	0.030	0.030	150,000	4,500
27/02/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.750	0	0
27/02/2020	7617WB	MAGNA-WB	MYR	0.065	0.075	0.050	0.070	211,000	12,615
27/02/2020	7668	HAIO	MYR	1.950	1.960	1.940	1.950	56,600	110,466
27/02/2020	7676	GUNUNG	MYR	0.600	0.600	0.580	0.585	1,714,666	1,007,307
27/02/2020	7676WB	GUNUNG-WB	MYR	0.245	0.245	0.220	0.230	3,189,012	749,317
27/02/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.430	0	0
27/02/2020	7722	ASIABRN	MYR	0.505	0.510	0.505	0.510	36,000	18,260
27/02/2020	7757	UPA	MYR	2.200	2.200	2.200	2.200	3,000	6,600
27/02/2020	7765	RAPID	MYR	6.170	6.170	6.030	6.170	245,300	1,510,265
27/02/2020	7773	EPMB	MYR	0.350	0.350	0.350	0.350	1,000	350
27/02/2020	7803	RUBEREX	MYR	0.705	0.740	0.705	0.735	8,470,700	6,118,844
27/02/2020	7811	SAPIND	MYR	0.600	0.600	0.600	0.600	1,000	600
27/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
27/02/2020	7889	THRIVEN	MYR	0.205	0.220	0.195	0.200	914,400	191,672
27/02/2020	7889WB	THRIVEN-WB	MYR	0.015	0.020	0.015	0.015	1,501,000	22,523
27/02/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
27/02/2020	7943	SNC	MYR	0.000	0.000	0.000	0.320	0	0
27/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
27/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
27/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.460	0	0
27/02/2020	8079	LEESK	MYR	0.565	0.585	0.565	0.580	135,000	78,330
27/02/2020	8117	POLY	MYR	0.000	0.000	0.000	0.305	0	0
27/02/2020	8125	DAIBOCI	MYR	2.500	2.500	2.410	2.490	91,700	224,796
27/02/2020	8125WB	DAIBOCI-WB	MYR	0.570	0.570	0.500	0.535	239,200	131,674
27/02/2020	8133	BHIC	MYR	1.110	1.110	1.060	1.100	4,700	5,111
27/02/2020	8141	MJPERAK	MYR	0.355	0.355	0.355	0.355	492,700	174,909
27/02/2020	8176	ATAIMS	MYR	1.540	1.590	1.540	1.540	466,100	732,648
27/02/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.715	0	0
27/02/2020	8206	ECOWLD	MYR	0.635	0.645	0.625	0.630	4,793,200	3,039,960
27/02/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	8206CY	ECOWLD-CY	MYR	0.030	0.030	0.030	0.030	65,000	1,950
27/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	8206WA	ECOWLD-WA	MYR	0.180	0.180	0.180	0.180	30,000	5,400
27/02/2020	8273	PPHB	MYR	0.860	0.880	0.825	0.825	10,058,400	8,580,223
27/02/2020	8303	LOTUS	MYR	0.160	0.160	0.150	0.155	1,978,500	299,708
27/02/2020	8303WB	LOTUS-WB	MYR	0.085	0.085	0.080	0.080	485,500	41,263
27/02/2020	8311	PESONA	MYR	0.215	0.215	0.200	0.200	341,600	68,350
27/02/2020	8338	DATAPRP	MYR	0.180	0.185	0.175	0.175	2,652,100	476,513
27/02/2020	8346	PRKCORP	MYR	0.200	0.205	0.195	0.205	67,000	13,408

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27/02/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
27/02/2020	8397	TNLOGIS	MYR	0.440	0.450	0.440	0.445	1,080,500	480,725
27/02/2020	8419	PANSAR	MYR	0.670	0.685	0.665	0.670	6,258,900	4,246,703
27/02/2020	8419WA	PANSAR-WA	MYR	0.215	0.240	0.215	0.240	15,900	3,643
27/02/2020	8435	CEPCO	MYR	0.710	0.710	0.620	0.680	53,500	35,171
27/02/2020	8443	HIL	MYR	0.000	0.000	0.000	0.560	0	0
27/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
27/02/2020	8478	HWATAI	MYR	0.235	0.240	0.235	0.240	13,700	3,238
27/02/2020	8486	LIONPSIM	MYR	0.390	0.390	0.390	0.390	10,000	3,900
27/02/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.560	0	0
27/02/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2020	8524	TALIWRK	MYR	0.840	0.840	0.830	0.835	258,500	215,578
27/02/2020	8532	SINOTOP	MYR	0.130	0.130	0.130	0.130	10,000	1,300
27/02/2020	8567	SALCON	MYR	0.195	0.200	0.195	0.200	489,754	96,583
27/02/2020	8567WB	SALCON-WB	MYR	0.050	0.055	0.050	0.055	232,700	11,640
27/02/2020	8583	MAHSING	MYR	0.660	0.665	0.650	0.650	1,424,400	930,384
27/02/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2020	8591	CRESBLD	MYR	0.890	0.890	0.870	0.870	353,200	310,139
27/02/2020	8605	FIHB	MYR	0.270	0.275	0.265	0.275	28,800	7,679
27/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
27/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
27/02/2020	8621	LPI	MYR	14.660	14.660	14.560	14.560	35,536	517,813
27/02/2020	8648	JASKITA	MYR	0.105	0.105	0.100	0.100	200	21
27/02/2020	8664	SPSETIA	MYR	1.270	1.290	1.260	1.280	1,395,400	1,777,175
27/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	866424	SPSETIA-C24	MYR	0.050	0.050	0.050	0.050	230,000	11,500
27/02/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
27/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
27/02/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.830	0	0
27/02/2020	8672	KAMDAR	MYR	0.265	0.360	0.265	0.280	20,000	5,499
27/02/2020	8702	TEXCHEM	MYR	0.420	0.450	0.420	0.450	7,100	3,005
27/02/2020	8745	LEWEKO	MYR	0.185	0.185	0.180	0.180	30,800	5,548
27/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/02/2020	8761	BREM	MYR	0.760	0.760	0.760	0.760	102	78
27/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.415	0	0
27/02/2020	8869	PMETAL	MYR	4.820	4.840	4.730	4.800	1,235,807	5,928,696
27/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
27/02/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.055	0	0
27/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
27/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
27/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.045	0	0
27/02/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.150	0	0
27/02/2020	8877	EKOVEST	MYR	0.680	0.685	0.655	0.655	21,279,321	14,289,205
27/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
27/02/2020	8877C2	EKOVEST-C2	MYR	0.035	0.035	0.035	0.035	10,000	350
27/02/2020	8877C3	EKOVEST-C3	MYR	0.050	0.050	0.045	0.045	3,199,000	147,205
27/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.020	0	0

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27/02/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.035	0	0
27/02/2020	8877C6	EKOVEST-C6	MYR	0.045	0.050	0.045	0.050	46,000	2,105
27/02/2020	8877C7	EKOVEST-C7	MYR	0.055	0.055	0.055	0.055	500,000	27,500
27/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
27/02/2020	8877CX	EKOVEST-CX	MYR	0.010	0.015	0.010	0.010	1,020,000	10,300
27/02/2020	8877CY	EKOVEST-CY	MYR	0.025	0.025	0.020	0.020	122,400	2,910
27/02/2020	8885	AVI	MYR	0.165	0.175	0.160	0.160	129,159,400	21,566,998
27/02/2020	8893	MKLAND	MYR	0.140	0.145	0.140	0.140	112,000	15,730
27/02/2020	8907	EG	MYR	0.345	0.345	0.310	0.310	1,624,500	516,135
27/02/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.365	0	0
27/02/2020	8907WC	EG-WC	MYR	0.040	0.040	0.030	0.040	1,359,100	52,369
27/02/2020	8923	JIANKUN	MYR	0.300	0.350	0.300	0.350	11,000	3,800
27/02/2020	8923WA	JIANKUN-WA	MYR	0.075	0.075	0.075	0.075	250,000	18,750
27/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.310	0	0
27/02/2020	8966	PRLEXUS	MYR	0.740	0.755	0.730	0.730	552,200	406,675
27/02/2020	8966WA	PRLEXUS-WA	MYR	0.090	0.100	0.090	0.100	1,366,500	133,518
27/02/2020	8982	CEPAT	MYR	0.530	0.530	0.525	0.525	104,500	55,242
27/02/2020	9008	OMESTI	MYR	0.680	0.695	0.660	0.665	6,991,400	4,725,485
27/02/2020	9016	EKSONS	MYR	0.715	0.715	0.715	0.715	2,001	1,431
27/02/2020	9059	TSH	MYR	1.210	1.250	1.200	1.230	160,900	197,154
27/02/2020	9075	THETA	MYR	0.440	0.440	0.420	0.420	57,300	24,366
27/02/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
27/02/2020	9091	EMICO	MYR	0.195	0.195	0.185	0.185	243,300	45,719
27/02/2020	9113	ICONIC	MYR	0.320	0.325	0.310	0.315	932,500	296,685
27/02/2020	9121	KPSCB	MYR	0.485	0.485	0.475	0.475	15,001	7,175
27/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.270	0	0
27/02/2020	9172	FPI	MYR	1.680	1.680	1.660	1.670	502,600	836,017
27/02/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.470	0	0
27/02/2020	9237	SCIB	MYR	2.920	2.930	2.760	2.760	219,500	622,926
27/02/2020	9261	GADANG	MYR	0.610	0.610	0.590	0.595	1,886,400	1,135,503
27/02/2020	9261WB	GADANG-WB	MYR	0.175	0.180	0.170	0.170	293,500	51,277
27/02/2020	9288	BONIA	MYR	0.850	0.850	0.850	0.850	32,200	27,370
27/02/2020	9296	RCECAP	MYR	1.740	1.750	1.710	1.740	863,100	1,494,504
27/02/2020	9318	FITTERS	MYR	0.335	0.345	0.335	0.340	2,262,000	764,803
27/02/2020	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	70,000	33,950
27/02/2020	9334	KESM	MYR	9.600	9.600	9.350	9.350	91,700	869,145
27/02/2020	9342	ANZO	MYR	0.020	0.020	0.020	0.020	803,400	16,068
27/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
27/02/2020	9377	FSBM	MYR	0.060	0.060	0.055	0.055	37,300	2,152
27/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	9385	LAYHONG	MYR	0.395	0.395	0.385	0.390	1,670,000	651,145
27/02/2020	9385WA	LAYHONG-WA	MYR	0.110	0.115	0.095	0.105	3,186,300	331,903
27/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
27/02/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.240	0	0
27/02/2020	9423	CWG	MYR	0.370	0.370	0.365	0.365	41,800	15,416
27/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.560	0	0
27/02/2020	9466	KKB	MYR	2.150	2.150	2.100	2.110	332,000	703,613
27/02/2020	9474	BRAHIMS	MYR	0.260	0.285	0.260	0.280	1,582,400	435,775
27/02/2020	9539	MUH	MYR	0.000	0.000	0.000	0.325	0	0
27/02/2020	9571	MITRA	MYR	0.265	0.265	0.255	0.255	662,600	174,119
27/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	9571WE	MITRA-WE	MYR	0.065	0.065	0.055	0.055	170,000	10,350
27/02/2020	9598	PTARAS	MYR	3.020	3.020	3.020	3.020	2,000	6,040
27/02/2020	9601	HWGB	MYR	0.120	0.120	0.120	0.120	67,000	8,040

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27/02/2020	9601WD	HWGB-WD	MYR	0.030	0.030	0.020	0.030	32,211	965
27/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
27/02/2020	9679	WCT	MYR	0.720	0.725	0.685	0.685	3,900,556	2,727,698
27/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.010	0	0
27/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
27/02/2020	967921	WCT-C21	MYR	0.005	0.005	0.005	0.005	23,000	115
27/02/2020	9679WE	WCT-WE	MYR	0.010	0.010	0.010	0.010	90,000	900
27/02/2020	9687	IDEAL	MYR	1.450	1.460	1.390	1.410	209,100	295,086
27/02/2020	9687WB	IDEAL-WB	MYR	0.455	0.455	0.440	0.440	19,600	8,824
27/02/2020	9695	PLS	MYR	0.720	0.720	0.670	0.680	297,000	204,619
27/02/2020	9717	SYCAL	MYR	0.190	0.200	0.190	0.200	36,000	6,850
27/02/2020	9741	ROHAS	MYR	0.595	0.600	0.575	0.575	2,155,100	1,258,820
27/02/2020	9776	SMCAP	MYR	0.125	0.130	0.125	0.125	89,000	11,175
27/02/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
27/02/2020	9792	SEG	MYR	0.625	0.630	0.620	0.630	673,525	420,894
27/02/2020	9806	NATWIDE	MYR	0.105	0.110	0.080	0.090	511,600	48,680
27/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
27/02/2020	9822	SAM	MYR	7.620	7.750	7.600	7.700	58,700	448,985
27/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
27/02/2020	9873	PRESTAR	MYR	0.380	0.385	0.375	0.385	199,000	75,725
27/02/2020	9881	LSTEEL	MYR	0.285	0.290	0.285	0.285	70,000	19,975
27/02/2020	9938	BRIGHT	MYR	0.225	0.230	0.220	0.220	792,000	176,673
27/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
27/02/2020	9954	RGTBHD	MYR	0.170	0.170	0.160	0.165	115,000	18,975
27/02/2020	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.065	0.065	37,000	2,505
27/02/2020	9962	GMUTUAL	MYR	0.265	0.265	0.260	0.260	53,600	14,136
27/02/2020	9997	PENSONI	MYR	0.320	0.320	0.320	0.320	20,000	6,400
27/02/2020	9997WB	PENSONI-WB	MYR	0.045	0.055	0.045	0.055	5,000	226