

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	264,025	49	61	53	49	434,184
	Direct Business	1,205					988
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	301,768	80	61	78	68	205,461
	Direct Business	5,773					18,519
CONSTRUCTION	Market Transaction	243,476	38	8	11	13	191,923
	Direct Business	0					0
TECHNOLOGY	Market Transaction	173,303	15	11	15	7	228,578
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	50,114	11	8	10	7	297,181
	Direct Business	16					250
PROPERTY	Market Transaction	197,751	39	24	34	44	113,655
	Direct Business	8,318					1,326
PLANTATION	Market Transaction	28,339	9	13	12	11	34,314
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	24,313	6	5	6	1	52,540
	Direct Business	0					0
CLOSED END FUND	Market Transaction	64	0	1	0	0	146
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	203,327	18	7	15	3	139,089
	Direct Business	0					0
HEALTH CARE	Market Transaction	33,235	7	3	3	0	135,466
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	60,322	9	3	4	4	67,392
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	75,084	11	11	6	10	89,172
	Direct Business	4,620					2,478
UTILITIES	Market Transaction	33,008	6	4	5	0	65,012
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,688,128	298	220	252	218	2,054,114
	Direct Business	19,932					23,561

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	34,624	3	12	15	97	1,488
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	8,350	2	5	4	35	710
	Direct Business	0					0
CONSTRUCTION	Market Transaction	37,257	16	2	1	16	2,806
	Direct Business	0					0
TECHNOLOGY	Market Transaction	75,646	30	5	8	35	10,148
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,772	1	8	12	27	388
	Direct Business	0					0
PROPERTY	Market Transaction	8,178	5	3	7	22	388
	Direct Business	0					0
PLANTATION	Market Transaction	5,493	1	5	6	10	432
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	160,234	28	22	14	63	40,397
	Direct Business	0					0
ENERGY	Market Transaction	13,896	11	5	8	41	2,015
	Direct Business	0					0
HEALTH CARE	Market Transaction	28,927	7	17	10	7	3,198
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	225	0	2	3	36	20
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,520	0	1	6	28	63
	Direct Business	0					0
UTILITIES	Market Transaction	3,708	1	6	2	22	370
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	385,830	105	93	96	439	62,425
	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	71,373	4	5	8	6	21,050
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	123,458	12	10	16	8	51,629
	Direct Business	10,900					491
CONSTRUCTION	Market Transaction	20,126	2	2	1	0	10,598
	Direct Business	8,322					4,993
TECHNOLOGY	Market Transaction	311,626	17	18	24	19	67,065
	Direct Business	18,000					2,880
FINANCIAL SERVICES	Market Transaction	861	1	1	2	1	31
	Direct Business	0					0
PLANTATION	Market Transaction	747	0	1	0	0	56
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,406	1	3	0	0	7,720
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	105,362	2	4	10	9	26,282
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	339	1	0	1	2	64
	Direct Business	0					0
UTILITIES	Market Transaction	156	0	0	1	0	32
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	660,452	40	44	63	45	184,528
	Direct Business	37,222					8,364

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	410	1	0	1	5	346
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	1	0	1	2	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	50	0	0	1	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	460	2	0	3	12	366
	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	220	4	2	1	3	590
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	1	0	0	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	36	1	0	0	0	76
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	320	0	2	0	4	836
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	576	6	4	1	7	1,502
	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	120	1	0	0	6	35
	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	120	1	0	0	29	35
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,735,565	452	361	415	750	2,302,971
	Direct Business	57,154					31,924
	Mkt + Dir Business	2,792,719					2,334,895

Daily Stock Transaction - Thursday (13/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/02/2020	0001	SCOMNET	MYR	0.740	0.760	0.740	0.755	208,300	157,463
13/02/2020	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.450	0.450	2,000	900
13/02/2020	0002	KOTRA	MYR	2.260	2.290	2.250	2.290	15,200	34,285
13/02/2020	0005	UCREST	MYR	0.125	0.125	0.120	0.125	526,600	64,028
13/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
13/02/2020	0007	PUC	MYR	0.045	0.045	0.040	0.045	2,951,100	132,650
13/02/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	0008	WILLOW	MYR	0.550	0.550	0.535	0.545	598,200	324,762
13/02/2020	0010	IRIS	MYR	0.130	0.130	0.125	0.125	5,596,000	713,986
13/02/2020	0011	BTECH	MYR	0.205	0.210	0.205	0.210	155,500	32,020
13/02/2020	0012	3A	MYR	0.765	0.765	0.760	0.760	20,200	15,362
13/02/2020	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	17,500	700
13/02/2020	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	656,700	24,410
13/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	25,441,700	128,368
13/02/2020	0020	NETX	MYR	0.020	0.025	0.020	0.020	27,571,800	551,726
13/02/2020	0021	GHLSYS	MYR	1.620	1.630	1.560	1.560	558,550	887,931
13/02/2020	0022	PARLO	MYR	0.100	0.110	0.095	0.100	8,097,900	828,064
13/02/2020	0023	IFCAMSC	MYR	0.430	0.450	0.430	0.435	18,916,900	8,313,777
13/02/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	1,564,892	54,768
13/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0025	YBS	MYR	0.145	0.145	0.140	0.140	149,500	21,593
13/02/2020	0026	NOVAMSC	MYR	0.045	0.050	0.045	0.045	1,470,700	66,444
13/02/2020	0028	SCOPE	MYR	0.190	0.190	0.190	0.190	167,000	31,730
13/02/2020	0028WA	SCOPE-WA	MYR	0.035	0.040	0.030	0.035	1,372,900	44,153
13/02/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	20,100	804
13/02/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	0032	REDTONE	MYR	0.540	0.545	0.525	0.525	2,843,900	1,513,956
13/02/2020	0032LA	REDTONE-LA	MYR	0.210	0.210	0.210	0.210	49,500	10,395
13/02/2020	0034	MMAG	MYR	0.280	0.285	0.280	0.285	60,050	16,950
13/02/2020	0034PA	MMAG-PA	MYR	0.145	0.145	0.145	0.145	20,000	2,900
13/02/2020	0034WB	MMAG-WB	MYR	0.095	0.095	0.085	0.085	379,000	35,065
13/02/2020	0035	OPCOM	MYR	0.745	0.755	0.725	0.725	4,419,700	3,276,051
13/02/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0037	RGB	MYR	0.200	0.205	0.195	0.200	10,736,736	2,157,118
13/02/2020	0038	PTB	MYR	0.195	0.195	0.185	0.190	936,300	177,677
13/02/2020	0039	GFM	MYR	0.240	0.240	0.235	0.240	755,600	180,158
13/02/2020	0039WC	GFM-WC	MYR	0.045	0.050	0.045	0.050	743,600	33,468
13/02/2020	0040	OPENSYS	MYR	0.360	0.360	0.355	0.360	384,100	138,115
13/02/2020	0041	MYSCM	MYR	0.115	0.115	0.115	0.115	50,000	5,750
13/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	0043	MTRONIC	MYR	0.035	0.040	0.035	0.035	669,200	23,447
13/02/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	0045	GNB	MYR	0.055	0.055	0.055	0.055	317,200	17,446
13/02/2020	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	0049	OCNCASH	MYR	0.550	0.550	0.535	0.535	3,288,500	1,767,011
13/02/2020	0050	SYSTECH	MYR	0.000	0.000	0.000	0.155	0	0
13/02/2020	0051	CUSCAPI	MYR	0.140	0.140	0.135	0.140	2,533,800	354,712
13/02/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.520	0	0
13/02/2020	0054	KARYON	MYR	0.165	0.165	0.160	0.160	882,400	142,683
13/02/2020	0055	SERSOL	MYR	0.100	0.110	0.100	0.105	130,900	13,741
13/02/2020	0055WA	SERSOL-WA	MYR	0.055	0.055	0.050	0.050	456,800	24,275

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/02/2020	0056	GRANFLO	MYR	0.250	0.255	0.250	0.255	149,800	38,095
13/02/2020	0058	JCBNEXT	MYR	1.350	1.420	1.350	1.420	2,100	2,842
13/02/2020	0059	ECOH LDS	MYR	0.170	0.180	0.170	0.180	20,300	3,454
13/02/2020	0060	VC	MYR	0.080	0.080	0.075	0.075	1,458,700	109,453
13/02/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
13/02/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	0064	EFFICEN	MYR	0.140	0.145	0.140	0.145	23,000	3,285
13/02/2020	0065	EFORCE	MYR	0.485	0.500	0.485	0.485	4,517,400	2,219,102
13/02/2020	0066	VSOLAR	MYR	0.035	0.040	0.035	0.035	414,300	14,576
13/02/2020	0068	ASDION	MYR	0.100	0.100	0.100	0.100	143,300	14,330
13/02/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	3,232,100	79,823
13/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0072	AT	MYR	0.040	0.040	0.035	0.040	2,472,500	98,400
13/02/2020	0074	GOCEAN	MYR	0.125	0.145	0.120	0.140	11,281,300	1,505,283
13/02/2020	0075	LYC	MYR	0.265	0.270	0.260	0.270	103,900	27,775
13/02/2020	0078	GDEX	MYR	0.255	0.255	0.250	0.250	779,800	196,205
13/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	0079	ORION	MYR	0.070	0.075	0.070	0.070	275,700	19,799
13/02/2020	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	281,600	9,856
13/02/2020	0080	STRAITS	MYR	0.220	0.225	0.220	0.225	238,500	52,475
13/02/2020	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	100,000	12,000
13/02/2020	0081	MEGASUN	MYR	0.110	0.135	0.110	0.135	2,743,800	340,619
13/02/2020	0082	GPACKET	MYR	0.690	0.715	0.685	0.710	4,158,200	2,939,483
13/02/2020	0082WB	GPACKET-WB	MYR	0.295	0.315	0.290	0.310	1,499,200	461,647
13/02/2020	0083	NOTION	MYR	1.340	1.380	1.330	1.330	12,302,473	16,665,299
13/02/2020	0083WC	NOTION-WC	MYR	0.890	0.930	0.875	0.875	3,336,031	3,029,884
13/02/2020	0084	TECFAST	MYR	0.545	0.565	0.530	0.535	22,910,733	12,601,363
13/02/2020	0085	MLAB	MYR	0.030	0.030	0.030	0.030	1,395,000	41,850
13/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0086	YGL	MYR	0.135	0.145	0.135	0.145	35,000	4,824
13/02/2020	0089	TEXCYCL	MYR	0.340	0.345	0.340	0.340	100,800	34,527
13/02/2020	0090	ELSOFT	MYR	0.860	0.885	0.860	0.865	2,494,500	2,175,222
13/02/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	10,200	51
13/02/2020	0092	MTOUCHE	MYR	0.180	0.190	0.175	0.180	51,270,700	9,296,898
13/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.010	940,000	7,400
13/02/2020	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	40,000	3,600
13/02/2020	0093WA	SOLUTN-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
13/02/2020	0094	INIX	MYR	0.040	0.045	0.040	0.045	2,475,300	99,062
13/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0095	XINGHE	MYR	0.230	0.230	0.220	0.225	14,877,850	3,420,875
13/02/2020	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	100	2
13/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0097	VITROX	MYR	9.080	9.080	8.970	8.980	235,900	2,121,522
13/02/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.170	0	0
13/02/2020	0098	BAHVEST	MYR	0.580	0.580	0.570	0.575	1,630,500	939,743
13/02/2020	0098WA	BAHVEST-WA	MYR	0.385	0.390	0.380	0.380	744,700	284,859
13/02/2020	0099	SCICOM	MYR	1.100	1.110	1.050	1.050	1,315,200	1,412,150

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/02/2020	0100	ESCERAM	MYR	0.330	0.330	0.320	0.320	1,967,000	634,967
13/02/2020	0101	TMCLIFE	MYR	0.610	0.615	0.605	0.610	359,100	217,833
13/02/2020	0102	CONNECT	MYR	0.110	0.115	0.110	0.110	380,000	42,025
13/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	0102WA	CONNECT-WA	MYR	0.050	0.055	0.050	0.055	65,000	3,255
13/02/2020	0102WB	CONNECT-WB	MYR	0.050	0.060	0.050	0.060	80,000	4,010
13/02/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	150,000	3,000
13/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	0104	GENETEC	MYR	1.490	1.490	1.440	1.440	67,500	98,681
13/02/2020	0105	ASIAPLY	MYR	0.055	0.055	0.055	0.055	44,500	2,448
13/02/2020	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	180,000	4,500
13/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.010	0.015	28,400	302
13/02/2020	0106	REXIT	MYR	0.000	0.000	0.000	0.595	0	0
13/02/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	2,087,000	45,790
13/02/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	243,000	2,430
13/02/2020	0108	N2N	MYR	0.710	0.710	0.705	0.710	110,500	78,405
13/02/2020	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	24,800	4,712
13/02/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	120,100	2,403
13/02/2020	0111	K1	MYR	0.205	0.210	0.205	0.210	957,900	196,457
13/02/2020	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	11,400	855
13/02/2020	0112	MIKROMB	MYR	0.185	0.190	0.185	0.190	228,200	42,374
13/02/2020	0113	MMSV	MYR	0.880	0.895	0.880	0.880	703,000	622,336
13/02/2020	0116	FOCUS	MYR	0.655	0.660	0.635	0.650	14,002,700	9,094,168
13/02/2020	0117	SMRT	MYR	0.000	0.000	0.000	0.085	0	0
13/02/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	657,400	6,556
13/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0119	APPASIA	MYR	0.215	0.230	0.215	0.225	1,247,500	276,063
13/02/2020	0119WA	APPASIA-WA	MYR	0.145	0.155	0.145	0.150	442,700	65,553
13/02/2020	0120	VIS	MYR	0.735	0.740	0.705	0.710	4,685,400	3,377,315
13/02/2020	0120WB	VIS-WB	MYR	0.425	0.425	0.400	0.405	3,218,871	1,309,983
13/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
13/02/2020	0123	PRIVA	MYR	0.045	0.045	0.045	0.045	202,500	9,113
13/02/2020	0126	MICROLN	MYR	0.930	0.940	0.920	0.940	204,000	190,085
13/02/2020	0127	JHM	MYR	1.530	1.530	1.480	1.490	740,800	1,112,087
13/02/2020	0128	FRONTKN	MYR	2.490	2.610	2.490	2.510	7,337,600	18,798,352
13/02/2020	0128CA	FRONTKN-CA	MYR	0.400	0.410	0.400	0.410	91,000	36,410
13/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
13/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
13/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
13/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.140	0	0
13/02/2020	0128CG	FRONTKN-CG	MYR	0.330	0.345	0.320	0.320	613,000	205,514
13/02/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.270	0	0
13/02/2020	0128CI	FRONTKN-CI	MYR	0.205	0.225	0.205	0.225	30,100	6,173
13/02/2020	0128CJ	FRONTKN-CJ	MYR	0.185	0.195	0.185	0.195	300,000	56,500
13/02/2020	0128CK	FRONTKN-CK	MYR	0.220	0.220	0.215	0.215	200,000	43,500
13/02/2020	0128CL	FRONTKN-CL	MYR	0.185	0.195	0.180	0.180	4,102,800	777,852
13/02/2020	0129	SRIDGE	MYR	0.350	0.355	0.350	0.350	2,803,100	981,487
13/02/2020	0129WA	SRIDGE-WA	MYR	0.150	0.155	0.150	0.150	591,800	89,071
13/02/2020	0131	DGSB	MYR	0.090	0.090	0.090	0.090	1,550,500	139,545
13/02/2020	0132	TDEX	MYR	0.050	0.055	0.050	0.055	101,000	5,505
13/02/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	7,676,600	308,222
13/02/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0136	GREENYB	MYR	0.135	0.145	0.130	0.130	720,800	94,259

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13/02/2020	0138	MYEG	MYR	1.330	1.370	1.320	1.350	55,585,513	74,980,318
13/02/2020	013873	MYEG-C73	MYR	0.030	0.030	0.025	0.025	67,400	1,916
13/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.065	0	0
13/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	013881	MYEG-C81	MYR	0.045	0.045	0.045	0.045	50,000	2,250
13/02/2020	013882	MYEG-C82	MYR	0.035	0.035	0.035	0.035	200,000	7,000
13/02/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.050	0	0
13/02/2020	013884	MYEG-C84	MYR	0.105	0.115	0.100	0.105	17,747,600	1,889,026
13/02/2020	013885	MYEG-C85	MYR	0.105	0.105	0.095	0.105	430,000	42,951
13/02/2020	013886	MYEG-C86	MYR	0.115	0.125	0.115	0.120	10,011,000	1,184,387
13/02/2020	013887	MYEG-C87	MYR	0.090	0.095	0.085	0.085	437,000	40,270
13/02/2020	013888	MYEG-C88	MYR	0.155	0.160	0.150	0.155	4,383,200	686,446
13/02/2020	013889	MYEG-C89	MYR	0.075	0.075	0.075	0.075	3,000	225
13/02/2020	013890	MYEG-C90	MYR	0.150	0.155	0.150	0.155	4,861,800	750,770
13/02/2020	013891	MYEG-C91	MYR	0.200	0.200	0.200	0.200	100,000	20,000
13/02/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
13/02/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	0143	KEYASIC	MYR	0.045	0.045	0.045	0.045	516,900	23,261
13/02/2020	0145	TFP	MYR	0.075	0.080	0.075	0.080	92,000	7,260
13/02/2020	0146	JFTECH	MYR	1.740	1.740	1.700	1.700	219,100	377,361
13/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
13/02/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.115	0	0
13/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.315	0	0
13/02/2020	0150	FINTEC	MYR	0.045	0.045	0.045	0.045	582,000	26,190
13/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	240,000	4,800
13/02/2020	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	15,000	225
13/02/2020	0150WB	FINTEC-WB	MYR	0.010	0.010	0.010	0.010	24,000	240
13/02/2020	0151	KGB	MYR	1.320	1.320	1.280	1.280	1,576,800	2,043,865
13/02/2020	0152	DGB	MYR	0.085	0.095	0.080	0.095	84,126,600	7,344,860
13/02/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.010	1,165,900	9,607
13/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
13/02/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	137,300	1,373
13/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0155	MGRC	MYR	0.210	0.215	0.210	0.210	71,300	15,023
13/02/2020	0156	MPAY	MYR	0.095	0.100	0.095	0.100	586,500	57,751
13/02/2020	0157	FOCUSP	MYR	0.635	0.640	0.615	0.620	1,965,031	1,232,464
13/02/2020	0158	SCC	MYR	0.475	0.480	0.460	0.460	129,800	60,398
13/02/2020	0159	AMEDIA	MYR	0.055	0.060	0.055	0.060	40,100	2,406
13/02/2020	0160	HHHCORP	MYR	0.090	0.090	0.090	0.090	8,500	765
13/02/2020	0161	SCH	MYR	0.000	0.000	0.000	0.105	0	0
13/02/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	0162	WIDAD	MYR	0.525	0.530	0.520	0.530	9,060,800	4,756,993
13/02/2020	0162WA	WIDAD-WA	MYR	0.235	0.240	0.225	0.225	2,727,100	622,525
13/02/2020	0163	CAREPLS	MYR	0.335	0.335	0.315	0.315	18,927,800	6,125,957
13/02/2020	0165	XOX	MYR	0.035	0.040	0.030	0.035	17,645,200	617,517
13/02/2020	0165PR	XOX-PR	MYR	0.005	0.005	0.005	0.005	1,230,100	6,151
13/02/2020	0166	INARI	MYR	1.750	1.810	1.750	1.770	13,683,990	24,406,789
13/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0

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13/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	016647	INARI-C47	MYR	0.045	0.050	0.045	0.050	531,400	26,470
13/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	016649	INARI-C49	MYR	0.055	0.065	0.055	0.065	1,898,400	112,742
13/02/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	016652	INARI-C52	MYR	0.030	0.030	0.030	0.030	280,000	8,400
13/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	016655	INARI-C55	MYR	0.110	0.125	0.110	0.120	825,100	96,248
13/02/2020	016656	INARI-C56	MYR	0.060	0.065	0.060	0.065	250,000	15,750
13/02/2020	016657	INARI-C57	MYR	0.135	0.145	0.135	0.145	416,000	58,240
13/02/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.095	0	0
13/02/2020	016659	INARI-C59	MYR	0.105	0.110	0.105	0.110	400,000	43,000
13/02/2020	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.270	0	0
13/02/2020	0167	MCLEAN	MYR	0.340	0.350	0.335	0.345	24,210,700	8,364,012
13/02/2020	0167WB	MCLEAN-WB	MYR	0.095	0.100	0.080	0.085	968,700	88,770
13/02/2020	0168	BOILERM	MYR	0.595	0.595	0.590	0.590	100,000	59,105
13/02/2020	0169	SMTRACK	MYR	0.090	0.090	0.090	0.090	50,000	4,500
13/02/2020	0170	KANGER	MYR	0.070	0.075	0.070	0.075	1,105,800	77,496
13/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0171	PLABS	MYR	0.195	0.215	0.195	0.200	1,459,600	303,842
13/02/2020	0172	OCK	MYR	0.615	0.650	0.615	0.640	27,381,350	17,453,734
13/02/2020	0172WA	OCK-WA	MYR	0.085	0.095	0.080	0.095	14,160,000	1,299,801
13/02/2020	0173	REV	MYR	0.110	0.110	0.105	0.110	127,500	13,725
13/02/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
13/02/2020	0176	KRONO	MYR	0.895	0.900	0.880	0.890	7,379,600	6,564,008
13/02/2020	0177	PASUKGB	MYR	0.030	0.030	0.030	0.030	30,000	900
13/02/2020	0178	SEDANIA	MYR	0.215	0.225	0.210	0.220	2,752,800	599,736
13/02/2020	0179	BIOHLDG	MYR	0.170	0.170	0.165	0.165	1,660,400	274,723
13/02/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
13/02/2020	0180	KTC	MYR	0.205	0.220	0.200	0.200	12,433,400	2,619,236
13/02/2020	0181	AEMULUS	MYR	0.195	0.195	0.190	0.195	1,123,000	218,625
13/02/2020	0182	LKL	MYR	0.205	0.220	0.205	0.210	7,336,600	1,540,672
13/02/2020	0183	SALUTE	MYR	0.980	0.995	0.960	0.975	4,921,000	4,809,369
13/02/2020	0185	HSSEB	MYR	0.800	0.835	0.800	0.815	428,800	352,006
13/02/2020	0185WA	HSSEB-WA	MYR	0.165	0.180	0.165	0.175	56,000	9,720
13/02/2020	0186	PTRANS	MYR	0.200	0.210	0.200	0.210	4,675,152	956,713
13/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.025	0.020	0.020	689,600	14,242
13/02/2020	0187	BCMALL	MYR	0.140	0.140	0.135	0.135	325,400	43,984
13/02/2020	0188	HLT	MYR	0.265	0.270	0.255	0.260	1,439,400	376,714
13/02/2020	0188WA	HLT-WA	MYR	0.145	0.145	0.140	0.145	1,042,300	147,383
13/02/2020	0189	MATANG	MYR	0.075	0.075	0.075	0.075	747,000	56,025
13/02/2020	0190	ESAFE	MYR	0.195	0.195	0.195	0.195	10,000	1,950
13/02/2020	0191	CABNET	MYR	0.205	0.205	0.205	0.205	55,800	11,439
13/02/2020	0191WA	CABNET-WA	MYR	0.030	0.030	0.030	0.030	5,100	153
13/02/2020	0192	INTA	MYR	0.275	0.290	0.275	0.290	5,427,500	1,548,111
13/02/2020	0193	KAB	MYR	1.960	1.960	1.900	1.930	302,900	587,011
13/02/2020	0195	BINACOM	MYR	0.570	0.580	0.540	0.550	17,416,100	9,734,465
13/02/2020	0196	QES	MYR	0.195	0.195	0.190	0.190	777,200	147,918
13/02/2020	0197	WEGMANS	MYR	0.000	0.000	0.000	0.260	0	0
13/02/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	0198	GDB	MYR	0.625	0.670	0.625	0.665	7,790,800	5,098,708
13/02/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.305	0	0

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13/02/2020	0200	REVENUE	MYR	1.380	1.410	1.370	1.370	3,013,334	4,187,850
13/02/2020	0200WA	REVENUE-WA	MYR	0.740	0.745	0.725	0.725	3,149,024	2,308,253
13/02/2020	0201	NOVA	MYR	0.560	0.560	0.540	0.550	70,300	38,568
13/02/2020	0202	RGTECH	MYR	0.305	0.305	0.290	0.295	749,100	224,203
13/02/2020	0203	SMETRIC	MYR	0.155	0.165	0.140	0.150	80,122,200	12,264,093
13/02/2020	0203WA	SMETRIC-WA	MYR	0.030	0.035	0.025	0.035	15,138,200	455,796
13/02/2020	0205	DPIH	MYR	0.170	0.170	0.170	0.170	519,000	88,230
13/02/2020	0206	NADIBHD	MYR	0.270	0.275	0.270	0.275	427,000	117,315
13/02/2020	0207	MESTRON	MYR	0.125	0.130	0.125	0.130	1,736,200	217,330
13/02/2020	0208	GREATEC	MYR	3.350	3.440	3.300	3.340	4,475,100	15,021,794
13/02/2020	0209	ISTONE	MYR	0.205	0.210	0.200	0.205	2,721,300	557,648
13/02/2020	0210	KHJB	MYR	0.245	0.245	0.245	0.245	25,000	6,125
13/02/2020	0211	TASHIN	MYR	0.250	0.265	0.250	0.265	362,000	92,957
13/02/2020	0212	SDS	MYR	0.225	0.235	0.220	0.230	499,300	112,581
13/02/2020	0213	MTAG	MYR	0.500	0.505	0.495	0.500	4,920,500	2,453,244
13/02/2020	0215	SLVEST	MYR	1.150	1.190	1.120	1.150	14,657,300	16,962,902
13/02/2020	0216	SPRING	MYR	0.225	0.225	0.220	0.220	890,600	199,732
13/02/2020	0217	PWRWELL	MYR	0.250	0.275	0.250	0.265	27,529,300	7,328,961
13/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
13/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
13/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.010	0	0
13/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
13/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
13/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
13/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
13/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
13/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
13/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
13/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
13/02/2020	03016	CRG	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.210	0	0
13/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
13/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
13/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
13/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
13/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
13/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
13/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
13/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
13/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
13/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
13/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
13/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
13/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
13/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
13/02/2020	03033	SGBHD	MYR	0.280	0.300	0.280	0.300	120,000	34,750
13/02/2020	0400GA	DIN040000223	MYR	102.000	#####	#####	102.000	70	7,140
13/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	103.800	0	0
13/02/2020	0400GC	DIN042300721	MYR	102.200	#####	#####	102.200	30	3,066
13/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
13/02/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0

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13/02/2020	0546C8	TENCENT-C8	MYR	0.175	0.175	0.175	0.175	200	35
13/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
13/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
13/02/2020	0581C3	XIAOMI-C3	MYR	0.165	0.225	0.165	0.205	252,000	48,610
13/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	06507O	FBMKLCI-C7O	MYR	0.010	0.010	0.010	0.010	28,000	280
13/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
13/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	06507R	FBMKLCI-C7R	MYR	0.020	0.020	0.015	0.020	510,000	9,700
13/02/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.080	0	0
13/02/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.245	0	0
13/02/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.180	0	0
13/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
13/02/2020	06508L	FBMKLCI-H8L	MYR	0.095	0.095	0.095	0.095	60,000	5,700
13/02/2020	06508M	FBMKLCI-H8M	MYR	0.275	0.285	0.275	0.285	71,800	20,418
13/02/2020	06508N	FBMKLCI-H8N	MYR	0.085	0.090	0.085	0.090	267,100	23,784
13/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.170	0	0
13/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
13/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.090	0	0
13/02/2020	06508R	FBMKLCI-H8R	MYR	0.075	0.075	0.075	0.075	101,000	7,575
13/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.095	0	0
13/02/2020	06508T	FBMKLCI-H8T	MYR	0.075	0.080	0.075	0.080	280,000	21,850
13/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.100	0	0
13/02/2020	06508V	FBMKLCI-H8V	MYR	0.140	0.140	0.140	0.140	5,000	700
13/02/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.255	0	0
13/02/2020	06508X	FBMKLCI-H8X	MYR	0.400	0.420	0.400	0.420	4,818,000	1,997,630
13/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.400	0.400	0.400	0.400	1,500	600
13/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
13/02/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	06517I	HSI-C7I	MYR	0.010	0.010	0.010	0.010	100	1
13/02/2020	06517J	HSI-C7J	MYR	0.005	0.005	0.005	0.005	3,368,600	16,843
13/02/2020	06517K	HSI-C7K	MYR	0.185	0.200	0.155	0.160	15,713,400	2,794,157
13/02/2020	06517L	HSI-C7L	MYR	0.060	0.060	0.060	0.060	350,000	21,000
13/02/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.305	0	0
13/02/2020	06517N	HSI-C7N	MYR	0.750	0.750	0.750	0.750	20,000	15,000
13/02/2020	06517O	HSI-C7O	MYR	0.290	0.290	0.280	0.280	21,000	6,030
13/02/2020	06517P	HSI-C7P	MYR	0.270	0.270	0.270	0.270	20,000	5,400
13/02/2020	06517Q	HSI-C7Q	MYR	0.295	0.305	0.255	0.265	36,603,400	10,212,252
13/02/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.810	0	0
13/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	06517T	HSI-C7T	MYR	0.075	0.075	0.055	0.060	337,600	22,144
13/02/2020	06517U	HSI-C7U	MYR	0.170	0.170	0.160	0.165	36,000	5,810
13/02/2020	06517V	HSI-C7V	MYR	0.575	0.575	0.520	0.530	1,175,800	639,139
13/02/2020	06517W	HSI-C7W	MYR	0.150	0.150	0.145	0.150	130,000	19,000

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13/02/2020	06517X	HSI-C7X	MYR	0.050	0.050	0.040	0.050	450,100	21,215
13/02/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.135	0	0
13/02/2020	06517Z	HSI-C7Z	MYR	0.530	0.530	0.500	0.505	128,800	65,376
13/02/2020	06518J	HSI-H8J	MYR	0.010	0.010	0.005	0.005	51,100	256
13/02/2020	06518K	HSI-H8K	MYR	0.110	0.120	0.100	0.115	27,851,200	3,071,449
13/02/2020	06518L	HSI-H8L	MYR	0.000	0.000	0.000	0.610	0	0
13/02/2020	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.050	0	0
13/02/2020	06518N	HSI-H8N	MYR	0.175	0.190	0.175	0.190	716,900	132,086
13/02/2020	06518O	HSI-H8O	MYR	0.590	0.630	0.580	0.630	74,000	44,265
13/02/2020	06518P	HSI-H8P	MYR	0.005	0.010	0.005	0.010	150,200	753
13/02/2020	06518Q	HSI-H8Q	MYR	0.015	0.015	0.015	0.015	320,000	4,800
13/02/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	06518S	HSI-H8S	MYR	0.070	0.070	0.065	0.070	202,500	13,578
13/02/2020	06518T	HSI-H8T	MYR	0.410	0.435	0.385	0.430	35,815,500	14,830,654
13/02/2020	06518U	HSI-H8U	MYR	0.025	0.025	0.025	0.025	4,000	100
13/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	06518W	HSI-H8W	MYR	0.120	0.135	0.120	0.135	16,329,900	2,106,728
13/02/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	06518Y	HSI-H8Y	MYR	0.015	0.015	0.015	0.015	13,000	195
13/02/2020	06518Z	HSI-H8Z	MYR	0.120	0.125	0.115	0.125	696,500	84,063
13/02/2020	06519A	HSI-C9A	MYR	0.240	0.240	0.240	0.240	6,000	1,440
13/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.155	0	0
13/02/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.160	0	0
13/02/2020	06519D	HSI-C9D	MYR	0.175	0.175	0.170	0.170	40,000	6,900
13/02/2020	06519E	HSI-C9E	MYR	0.160	0.160	0.145	0.145	90,000	13,350
13/02/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.290	0	0
13/02/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.275	0	0
13/02/2020	06519H	HSI-C9H	MYR	0.455	0.460	0.425	0.425	467,600	206,723
13/02/2020	06519I	HSI-C9I	MYR	0.485	0.495	0.485	0.485	560,000	271,700
13/02/2020	06519J	HSI-C9J	MYR	0.765	0.765	0.715	0.735	521,900	384,697
13/02/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.210	0	0
13/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.320	0	0
13/02/2020	06519M	HSI-C9M	MYR	0.470	0.470	0.470	0.470	10,000	4,700
13/02/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.085	0	0
13/02/2020	06519O	HSI-C9O	MYR	0.080	0.080	0.080	0.080	55,000	4,400
13/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.140	0	0
13/02/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.125	0	0
13/02/2020	0651AA	HSI-HAA	MYR	0.320	0.340	0.310	0.335	2,790,800	911,321
13/02/2020	0651AB	HSI-HAB	MYR	0.035	0.035	0.030	0.030	168,000	5,755
13/02/2020	0651AC	HSI-HAC	MYR	0.090	0.095	0.090	0.095	210,000	19,275
13/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.120	0	0
13/02/2020	0651AE	HSI-HAE	MYR	0.105	0.105	0.105	0.105	10,000	1,050
13/02/2020	0651AF	HSI-HAF	MYR	0.220	0.235	0.220	0.235	473,000	107,170
13/02/2020	0651AG	HSI-HAG	MYR	0.355	0.375	0.355	0.375	78,400	28,664
13/02/2020	0651AH	HSI-HAH	MYR	0.370	0.370	0.345	0.370	200,800	72,287
13/02/2020	0651AI	HSI-HAI	MYR	0.545	0.545	0.535	0.535	3,400	1,850
13/02/2020	0651AJ	HSI-HAJ	MYR	0.365	0.375	0.365	0.375	33,600	12,300
13/02/2020	0651AK	HSI-HAK	MYR	0.550	0.585	0.550	0.585	3,400	1,884
13/02/2020	0651AL	HSI-HAL	MYR	0.625	0.625	0.625	0.625	3,900	2,438
13/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	0.930	0	0
13/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.260	0	0
13/02/2020	0651AO	HSI-HAO	MYR	0.255	0.255	0.255	0.255	75,000	19,125
13/02/2020	0651AP	HSI-HAP	MYR	0.265	0.275	0.265	0.275	73,000	19,945
13/02/2020	0651AQ	HSI-HAQ	MYR	0.205	0.205	0.205	0.205	1,000	205
13/02/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.255	0	0
13/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0

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13/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	070337	A50CHIN-H37	MYR	0.190	0.205	0.185	0.205	3,334,000	643,950
13/02/2020	070339	A50CHIN-H39	MYR	0.100	0.110	0.100	0.110	148,900	16,079
13/02/2020	070341	A50CHIN-H41	MYR	0.550	0.560	0.550	0.560	650,000	359,000
13/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.080	0	0
13/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	070354	A50CHIN-C54	MYR	0.310	0.315	0.295	0.295	3,252,500	1,011,900
13/02/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.130	0	0
13/02/2020	0800EA	ABFMY1	MYR	1.255	1.255	1.255	1.255	100	126
13/02/2020	0820EA	FBMKLCI-EA	MYR	1.690	1.690	1.690	1.690	1,000	1,690
13/02/2020	0821EA	MYETFDJ	MYR	1.100	1.100	1.070	1.070	4,100	4,393
13/02/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.770	0	0
13/02/2020	0823EA	PAM-C50	MYR	1.610	1.610	1.610	1.610	14,000	22,540
13/02/2020	0824EA	MYETFID	MYR	1.160	1.180	1.160	1.180	129,000	150,630
13/02/2020	0825EA	METFSID	MYR	0.790	0.790	0.790	0.790	100	79
13/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
13/02/2020	0827EA	METFUS50	USD	1.385	1.390	1.385	5.758	70,900	407,750
13/02/2020	0828EA	GOLDETf	MYR	2.120	2.125	2.120	2.125	35,800	76,058
13/02/2020	0829EA	CHINAETF-MYR	MYR	6.340	6.340	6.340	6.340	500	3,170
13/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.572	0	0
13/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.960	0	0
13/02/2020	0831EA	FANG-1XI	MYR	3.140	3.140	3.140	3.140	170,000	533,800
13/02/2020	0832EA	HSCEI-2XL	MYR	2.010	2.030	2.000	2.000	150,000	302,100
13/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.000	0	0
13/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.870	0	0
13/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
13/02/2020	1007	AMPROP	MYR	0.455	0.460	0.450	0.460	35,905	16,278
13/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
13/02/2020	1015	AMBANK	MYR	3.860	3.880	3.840	3.850	831,200	3,203,209
13/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
13/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.085	0	0
13/02/2020	1023	CIMB	MYR	4.960	4.960	4.860	4.880	17,526,590	85,635,162
13/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	102355	CIMB-C55	MYR	0.080	0.080	0.075	0.075	269,800	21,484
13/02/2020	102356	CIMB-C56	MYR	0.100	0.100	0.095	0.095	1,561,200	151,620
13/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
13/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
13/02/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.440	0	0
13/02/2020	1066	RHBBANK	MYR	5.640	5.670	5.620	5.640	5,559,800	31,394,762
13/02/2020	106617	RHBBANKC17	MYR	0.030	0.030	0.030	0.030	60,000	1,800
13/02/2020	106618	RHBBANKC18	MYR	0.050	0.055	0.050	0.050	203,200	10,260
13/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
13/02/2020	106621	RHBBANKC21	MYR	0.075	0.075	0.075	0.075	75,000	5,625
13/02/2020	1082	HLFG	MYR	16.160	16.160	15.980	16.060	412,910	6,629,101
13/02/2020	1147	GOB	MYR	0.205	0.215	0.205	0.205	64,900	13,306
13/02/2020	1155	MAYBANK	MYR	8.480	8.500	8.440	8.460	7,949,300	67,248,359
13/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	115561	MAYBANKC61	MYR	0.030	0.035	0.025	0.030	222,100	6,501
13/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0

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13/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.065	0	0
13/02/2020	115564	MAYBANKC64	MYR	0.025	0.025	0.025	0.025	1,000	25
13/02/2020	115565	MAYBANKC65	MYR	0.055	0.055	0.055	0.055	180,000	9,900
13/02/2020	1163	ALLIANZ	MYR	14.800	14.820	14.720	14.780	156,400	2,310,882
13/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
13/02/2020	1171	MBSB	MYR	0.800	0.800	0.790	0.795	1,614,265	1,281,313
13/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	117127	MBSB-C27	MYR	0.015	0.015	0.015	0.015	260,000	3,900
13/02/2020	117128	MBSB-C28	MYR	0.045	0.045	0.045	0.045	110,000	4,950
13/02/2020	1198	MAA	MYR	0.750	0.755	0.745	0.750	52,000	39,040
13/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	1287	PMHLDG	MYR	0.105	0.105	0.100	0.100	3,337,900	333,830
13/02/2020	1295	PBBANK	MYR	17.820	18.000	17.640	17.800	3,582,897	63,685,405
13/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	129537	PBBANK-C37	MYR	0.005	0.005	0.005	0.005	49,900	250
13/02/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	129539	PBBANK-C39	MYR	0.005	0.005	0.005	0.005	100,000	500
13/02/2020	129540	PBBANK-C40	MYR	0.045	0.045	0.040	0.045	1,280,300	51,987
13/02/2020	129541	PBBANK-C41	MYR	0.060	0.060	0.060	0.060	170,000	10,200
13/02/2020	129542	PBBANK-C42	MYR	0.035	0.035	0.035	0.035	250,000	8,750
13/02/2020	129543	PBBANK-C43	MYR	0.020	0.020	0.020	0.020	1,120,000	22,400
13/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	1368	EDGENTA	MYR	2.450	2.530	2.450	2.500	1,801,600	4,508,808
13/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	1481	ASB	MYR	0.130	0.140	0.130	0.140	391,800	52,744
13/02/2020	1503	GUOCO	MYR	0.670	0.670	0.655	0.670	9,800	6,559
13/02/2020	1538	SYMLIFE	MYR	0.390	0.390	0.390	0.390	155,000	60,450
13/02/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	197,500	1,975
13/02/2020	1562	BJTOTO	MYR	2.580	2.590	2.550	2.590	293,560	757,141
13/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	1589	IWCITY	MYR	0.705	0.790	0.695	0.790	40,857,600	30,609,801
13/02/2020	1619	DRBHCOM	MYR	2.290	2.290	2.260	2.260	983,100	2,237,410
13/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.085	0	0
13/02/2020	161979	DRBHCOMC79	MYR	0.030	0.030	0.025	0.025	419,900	11,748
13/02/2020	161983	DRBHCOMC83	MYR	0.085	0.085	0.085	0.085	25,000	2,125
13/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.065	0	0
13/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.050	0	0
13/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	161995	DRBHCOMC95	MYR	0.070	0.070	0.065	0.070	428,000	29,845
13/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.135	0	0
13/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
13/02/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.130	0	0
13/02/2020	1643	LANDMRK	MYR	0.440	0.450	0.440	0.440	47,900	21,106
13/02/2020	1651	MRCB	MYR	0.650	0.695	0.645	0.690	48,332,534	32,721,604

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13/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	165154	MRCB-C54	MYR	0.015	0.015	0.015	0.015	5,000	75
13/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	165156	MRCB-C56	MYR	0.045	0.060	0.045	0.055	993,000	51,370
13/02/2020	165157	MRCB-C57	MYR	0.045	0.045	0.045	0.045	4,550,000	204,750
13/02/2020	165158	MRCB-C58	MYR	0.070	0.070	0.070	0.070	10,000	700
13/02/2020	165159	MRCB-C59	MYR	0.040	0.040	0.040	0.040	650,000	26,000
13/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	1651WB	MRCB-WB	MYR	0.195	0.215	0.195	0.210	2,307,900	479,517
13/02/2020	1694	MENANG	MYR	0.310	0.330	0.300	0.300	1,250,480	377,585
13/02/2020	1724	PARAMON	MYR	1.300	1.310	1.300	1.300	69,200	90,041
13/02/2020	1724WA	PARAMON-WA	MYR	0.160	0.160	0.160	0.160	6,200	992
13/02/2020	1818	BURSA	MYR	5.620	5.670	5.610	5.660	483,900	2,737,051
13/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	1899	BKAWAN	MYR	16.260	16.260	16.160	16.200	2,800	45,438
13/02/2020	1902	PINEPAC	MYR	0.355	0.360	0.350	0.355	96,100	34,068
13/02/2020	1929	CHINTEK	MYR	6.400	6.450	6.400	6.450	1,400	8,985
13/02/2020	1961	IOICORP	MYR	4.510	4.560	4.510	4.540	841,100	3,823,045
13/02/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.095	0	0
13/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.085	0	0
13/02/2020	1996	KRETAM	MYR	0.425	0.430	0.420	0.425	731,900	311,073
13/02/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
13/02/2020	2054	TDM	MYR	0.275	0.285	0.275	0.275	9,035,300	2,505,028
13/02/2020	2062	HARBOUR	MYR	0.585	0.615	0.585	0.615	397	228
13/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	2089	UTDPLT	MYR	26.200	26.400	26.120	26.200	3,600	94,392
13/02/2020	2097	EASTLND	MYR	0.000	0.000	0.000	0.085	0	0
13/02/2020	2127	COMFORT	MYR	0.895	0.895	0.875	0.880	3,368,000	2,977,394
13/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
13/02/2020	2143	ECM	MYR	0.000	0.000	0.000	0.245	0	0
13/02/2020	2186	KUCHAI	MYR	1.640	1.640	1.640	1.640	14,500	23,780
13/02/2020	2194	MMCCORP	MYR	0.890	0.920	0.880	0.920	2,014,900	1,815,529
13/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	219416	MMCCORPC16	MYR	0.015	0.015	0.015	0.015	66,600	999
13/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	219418	MMCCORPC18	MYR	0.065	0.065	0.065	0.065	300,000	19,500
13/02/2020	2216	IJMLNT	MYR	0.000	0.000	0.000	1.900	0	0
13/02/2020	2224	SDRED	MYR	0.570	0.570	0.570	0.570	1,500	855
13/02/2020	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	70,725	2,121
13/02/2020	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	686,300	50,473
13/02/2020	2291	GENP	MYR	10.400	10.660	10.400	10.540	446,500	4,707,124
13/02/2020	2305	AYER	MYR	0.000	0.000	0.000	4.930	0	0
13/02/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	2445	KLK	MYR	24.000	24.000	23.100	23.400	308,058	7,201,107
13/02/2020	2445C4	KLK-C4	MYR	0.060	0.060	0.055	0.055	200,900	11,054
13/02/2020	2453	KLUANG	MYR	3.510	3.610	3.510	3.610	40,245	143,795
13/02/2020	2488	ABMB	MYR	2.410	2.430	2.400	2.410	557,700	1,345,028
13/02/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0

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13/02/2020	2488C3	ABMB-C3	MYR	0.055	0.055	0.055	0.055	550,000	30,250
13/02/2020	2542	RVIEW	MYR	2.800	2.800	2.800	2.800	3,000	8,400
13/02/2020	2569	SBAGAN	MYR	2.950	2.950	2.950	2.950	2,000	5,900
13/02/2020	2593	UMCCA	MYR	5.200	5.200	5.200	5.200	1,500	7,800
13/02/2020	2607	INCKEN	MYR	0.595	0.600	0.590	0.595	20,800	12,370
13/02/2020	2658	AJI	MYR	14.200	14.240	14.200	14.240	5,900	83,824
13/02/2020	2674	ALCOM	MYR	0.420	0.420	0.420	0.420	8,000	3,360
13/02/2020	2682	AISB	MYR	0.240	0.240	0.240	0.240	15,000	3,600
13/02/2020	2739	HUAAN	MYR	0.095	0.100	0.090	0.100	2,941,250	279,095
13/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
13/02/2020	2771	BSTEAD	MYR	0.840	0.840	0.825	0.830	236,313	196,362
13/02/2020	2828	CIHLDG	MYR	1.220	1.260	1.210	1.210	40,000	48,851
13/02/2020	2836	CARLSBG	MYR	33.740	37.180	33.740	35.660	3,674,204	133,112,779
13/02/2020	2852	CMSB	MYR	2.160	2.180	2.140	2.160	3,223,700	6,963,105
13/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	2879	CCM	MYR	1.210	1.210	1.210	1.210	20,200	24,442
13/02/2020	2925	CCB	MYR	1.600	1.600	1.570	1.570	259,100	410,321
13/02/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	70,300	96,311
13/02/2020	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	500	50
13/02/2020	3026	DLADY	MYR	40.240	40.600	40.240	40.500	20,400	821,384
13/02/2020	3034	HAPSENG	MYR	9.410	9.600	9.410	9.510	160,700	1,528,014
13/02/2020	3042	PETRONM	MYR	4.680	4.710	4.680	4.700	16,317	76,778
13/02/2020	3069	MFCB	MYR	5.380	5.380	5.280	5.300	923,800	4,893,935
13/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
13/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.365	0	0
13/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
13/02/2020	3069CH	MFCB-CH	MYR	0.155	0.155	0.140	0.145	1,715,200	248,706
13/02/2020	3069CI	MFCB-CI	MYR	0.170	0.170	0.170	0.170	184,000	31,280
13/02/2020	3069WA	MFCB-WA	MYR	3.070	3.130	3.000	3.060	219,714	662,809
13/02/2020	3107	FIMACOR	MYR	1.700	1.700	1.700	1.700	5,000	8,500
13/02/2020	3158	YNHPROP	MYR	2.660	2.690	2.660	2.670	91,479	244,448
13/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	3174	L&G	MYR	0.130	0.135	0.130	0.135	349,000	46,060
13/02/2020	3182	GENTING	MYR	5.400	5.410	5.360	5.390	4,322,200	23,251,449
13/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	318278	GENTINGC78	MYR	0.050	0.050	0.045	0.050	366,000	18,020
13/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	318281	GENTINGC81	MYR	0.030	0.030	0.025	0.030	530,100	13,753
13/02/2020	3204	GKENT	MYR	0.870	0.950	0.870	0.930	6,867,500	6,324,609
13/02/2020	3239	BJASSET	MYR	0.000	0.000	0.000	0.300	0	0
13/02/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	3247	GUH	MYR	0.460	0.460	0.460	0.460	25,265	11,617
13/02/2020	3255	HEIM	MYR	28.200	29.780	28.200	29.400	400,352	11,697,485
13/02/2020	3298	HEXZA	MYR	0.770	0.810	0.770	0.805	988,349	781,747
13/02/2020	3301	HLIND	MYR	9.710	9.720	9.610	9.720	298,700	2,891,430
13/02/2020	3336	IJM	MYR	2.250	2.310	2.190	2.290	8,263,800	18,769,188

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13/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
13/02/2020	333629	IJM-C29	MYR	0.045	0.060	0.040	0.060	512,000	28,115
13/02/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	333634	IJM-C34	MYR	0.110	0.125	0.110	0.125	3,981,000	478,125
13/02/2020	333635	IJM-C35	MYR	0.095	0.105	0.095	0.105	2,720,000	262,900
13/02/2020	3379	INSAS	MYR	0.835	0.840	0.835	0.840	122,721	103,025
13/02/2020	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
13/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	335,773	79,688
13/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	3395LD	BJCORP-LD	MYR	0.300	0.305	0.300	0.300	296,833	89,099
13/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
13/02/2020	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	513,000	12,825
13/02/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	3417	E&O	MYR	0.545	0.570	0.545	0.570	500,808	279,078
13/02/2020	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	303,000	21,210
13/02/2020	3476	KSENG	MYR	4.460	4.510	4.420	4.510	33,938	152,389
13/02/2020	3484	DBHD	MYR	0.395	0.425	0.395	0.415	484,360	198,529
13/02/2020	3484WA	DBHD-WA	MYR	0.025	0.035	0.015	0.030	350,200	9,135
13/02/2020	3514	MARCO	MYR	0.000	0.000	0.000	0.110	0	0
13/02/2020	3557	ECOFIRS	MYR	0.345	0.350	0.345	0.350	110,000	38,150
13/02/2020	3565	WCEHB	MYR	0.350	0.355	0.345	0.355	3,852,950	1,348,741
13/02/2020	3565PA	WCEHB-PA	MYR	0.300	0.305	0.300	0.305	60,200	18,360
13/02/2020	3565WF	WCEHB-WF	MYR	0.205	0.210	0.205	0.210	262,000	54,595
13/02/2020	3573	LIENHOE	MYR	0.250	0.250	0.240	0.245	103,570	25,406
13/02/2020	3611	PGLOBE	MYR	0.930	0.930	0.930	0.930	20,000	18,600
13/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	3662	MFLOUR	MYR	0.595	0.605	0.590	0.605	454,500	270,988
13/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
13/02/2020	3662WC	MFLOUR-WC	MYR	0.270	0.280	0.265	0.280	140,100	37,825
13/02/2020	3689	F&N	MYR	33.580	34.400	33.420	34.400	58,250	1,987,336
13/02/2020	3719	PANAMY	MYR	33.300	33.300	33.020	33.020	13,300	441,310
13/02/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.590	0	0
13/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	3778	MELEWAR	MYR	0.250	0.305	0.250	0.300	28,782,901	8,074,594
13/02/2020	3778WB	MELEWAR-WB	MYR	0.115	0.145	0.115	0.140	5,582,300	737,671
13/02/2020	3794	MCEMENT	MYR	3.430	3.480	3.400	3.450	261,000	896,365
13/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
13/02/2020	3816	MISC	MYR	8.020	8.040	7.940	8.030	4,631,750	37,151,437
13/02/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
13/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
13/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.060	0	0
13/02/2020	381627	MISC-C27	MYR	0.045	0.050	0.045	0.050	400,400	19,019
13/02/2020	3859	MAGNUM	MYR	2.570	2.580	2.550	2.550	192,900	492,514
13/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	3867	MPI	MYR	11.300	11.400	11.260	11.260	96,300	1,088,962
13/02/2020	3883	MUDA	MYR	1.370	1.370	1.370	1.370	2,000	2,740
13/02/2020	3891	MUIIND	MYR	0.190	0.190	0.185	0.190	1,290,100	243,589
13/02/2020	3905	MULPHA	MYR	1.700	1.700	1.700	1.700	300	510
13/02/2020	3913	MUIPROP	MYR	0.190	0.190	0.185	0.190	2,200,300	417,651
13/02/2020	3948	DUTALND	MYR	0.410	0.415	0.410	0.415	304,300	124,863
13/02/2020	4006	ORIENT	MYR	6.380	6.400	6.380	6.380	225,700	1,443,012
13/02/2020	4022	TADMAX	MYR	0.265	0.265	0.260	0.260	958,400	249,434

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13/02/2020	4057	ASIAPAC	MYR	0.125	0.130	0.120	0.125	396,400	49,496
13/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
13/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	4065	PPB	MYR	18.680	18.680	18.480	18.600	936,300	17,410,382
13/02/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.120	0	0
13/02/2020	4162	BAT	MYR	12.160	12.160	11.500	11.600	4,100,994	48,022,429
13/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	4162CS	BAT-CS	MYR	0.005	0.005	0.005	0.005	200,000	1,000
13/02/2020	4162CT	BAT-CT	MYR	0.020	0.020	0.010	0.010	1,794,900	22,831
13/02/2020	4162CU	BAT-CU	MYR	0.040	0.040	0.030	0.035	7,865,500	275,061
13/02/2020	4162CV	BAT-CV	MYR	0.110	0.110	0.090	0.095	4,579,000	438,118
13/02/2020	4162CW	BAT-CW	MYR	0.050	0.050	0.045	0.045	514,000	24,415
13/02/2020	4197	SIME	MYR	2.200	2.220	2.190	2.220	4,252,835	9,384,841
13/02/2020	419737	SIME-C37	MYR	0.025	0.025	0.025	0.025	500	13
13/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
13/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	4219	BJLAND	MYR	0.175	0.175	0.170	0.175	1,170,500	201,115
13/02/2020	4235	LIONIND	MYR	0.370	0.400	0.370	0.395	11,244,725	4,354,247
13/02/2020	4243	WTK	MYR	0.475	0.475	0.470	0.475	171,100	81,254
13/02/2020	4251	IBHD	MYR	0.215	0.225	0.215	0.220	3,374,102	742,486
13/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.220	0	0
13/02/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.295	0	0
13/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
13/02/2020	4324	HENGYUAN	MYR	3.400	3.420	3.380	3.380	203,400	689,427
13/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
13/02/2020	4375	SMI	MYR	0.140	0.140	0.135	0.140	60,000	8,380
13/02/2020	4383	JTIASA	MYR	0.805	0.815	0.790	0.790	2,865,300	2,293,512
13/02/2020	4405	TCHONG	MYR	1.300	1.340	1.300	1.340	27,000	35,732
13/02/2020	4448	TASEK	MYR	5.800	5.880	5.780	5.880	8,300	48,680
13/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
13/02/2020	4456	DNEX	MYR	0.245	0.245	0.240	0.245	1,717,800	420,391
13/02/2020	4456WD	DNEX-WD	MYR	0.040	0.040	0.035	0.040	1,237,000	48,930
13/02/2020	4464	PHB	MYR	0.010	0.010	0.010	0.010	164,900	1,649
13/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	4502	MEDIA	MYR	0.185	0.195	0.185	0.190	2,063,500	393,560
13/02/2020	4588	UMW	MYR	4.100	4.100	4.080	4.100	73,100	299,005
13/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
13/02/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.120	0	0
13/02/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.485	0	0
13/02/2020	4634	POS	MYR	1.400	1.410	1.380	1.400	1,574,400	2,199,238
13/02/2020	463436	POS-C36	MYR	0.085	0.085	0.080	0.080	150,000	12,250
13/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	463438	POS-C38	MYR	0.015	0.015	0.015	0.015	500,000	7,500
13/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
13/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0

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13/02/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	463445	POS-C45	MYR	0.040	0.040	0.040	0.040	50,000	2,000
13/02/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.110	0	0
13/02/2020	4677	YTL	MYR	0.975	0.985	0.955	0.975	5,849,583	5,680,548
13/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	467728	YTL-C28	MYR	0.020	0.020	0.020	0.020	1,000	20
13/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
13/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
13/02/2020	467731	YTL-C31	MYR	0.080	0.085	0.080	0.085	290,000	23,550
13/02/2020	4707	NESTLE	MYR	145.500	#####	#####	144.800	36,469	5,284,920
13/02/2020	4715	GENM	MYR	3.010	3.040	3.000	3.000	8,346,800	25,123,229
13/02/2020	471557	GENM-C57	MYR	0.005	0.005	0.005	0.005	240,000	1,200
13/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.065	0	0
13/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	471565	GENM-C65	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	471566	GENM-C66	MYR	0.060	0.060	0.060	0.060	50,000	3,000
13/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	471568	GENM-C68	MYR	0.055	0.060	0.055	0.055	602,300	33,127
13/02/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	471570	GENM-C70	MYR	0.035	0.035	0.035	0.035	5,700	200
13/02/2020	471571	GENM-C71	MYR	0.035	0.035	0.035	0.035	30,000	1,050
13/02/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	4723	JAKS	MYR	1.470	1.480	1.440	1.440	7,487,626	10,906,171
13/02/2020	4723WB	JAKS-WB	MYR	1.200	1.200	1.160	1.170	364,700	429,583
13/02/2020	4731	SCIENTX	MYR	9.380	9.380	9.130	9.250	406,100	3,751,712
13/02/2020	4731CG	SCIENTX-CG	MYR	0.170	0.170	0.160	0.165	280,000	46,050
13/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
13/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
13/02/2020	4758	ANCOM	MYR	0.650	0.660	0.650	0.660	46,000	30,010
13/02/2020	4847	KTB	MYR	0.075	0.080	0.075	0.080	195,600	14,683
13/02/2020	4863	TM	MYR	3.830	3.880	3.830	3.860	1,668,600	6,440,648
13/02/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.260	0	0
13/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.300	0	0
13/02/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.050	0	0
13/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
13/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
13/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
13/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.115	0	0
13/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
13/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
13/02/2020	486362	TM-C62	MYR	0.115	0.115	0.115	0.115	15,000	1,725
13/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
13/02/2020	4898	TA	MYR	0.615	0.620	0.585	0.590	6,170,899	3,723,527
13/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.730	0	0

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13/02/2020	4944	NYLEX	MYR	0.550	0.560	0.550	0.560	6,008	3,342
13/02/2020	4952	AHP	MYR	0.780	0.780	0.780	0.780	1,000	780
13/02/2020	4995	VERSATL	MYR	0.280	0.280	0.270	0.280	44,600	12,217
13/02/2020	5000	HUMEIND	MYR	1.630	1.780	1.580	1.730	4,846,007	8,137,387
13/02/2020	5000LA	HUMEIND-LA	MYR	2.140	2.400	2.120	2.400	113,300	256,744
13/02/2020	5001	MIECO	MYR	0.275	0.280	0.275	0.280	392,900	108,848
13/02/2020	5005	UNISEM	MYR	2.220	2.220	2.190	2.190	268,300	591,352
13/02/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
13/02/2020	5007	CHINWEL	MYR	1.370	1.380	1.360	1.370	36,900	50,624
13/02/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.800	0	0
13/02/2020	5009	WTHORSE	MYR	0.990	1.000	0.975	1.000	39,000	38,390
13/02/2020	5010	TONGHER	MYR	2.110	2.120	2.110	2.110	38,400	81,074
13/02/2020	5011	MSNIAGA	MYR	1.250	1.260	1.250	1.260	5,900	7,376
13/02/2020	5012	TAANN	MYR	3.220	3.220	3.190	3.210	286,500	916,768
13/02/2020	5014	AIRPORT	MYR	7.080	7.080	6.940	7.000	1,351,000	9,436,237
13/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.110	0	0
13/02/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.110	0	0
13/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.130	0	0
13/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	5015	APM	MYR	2.190	2.200	2.190	2.200	15,000	32,980
13/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
13/02/2020	5020	GLOMAC	MYR	0.340	0.340	0.335	0.340	191,500	64,929
13/02/2020	5021	AYS	MYR	0.265	0.265	0.265	0.265	21,000	5,565
13/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
13/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	5024	HUPSENG	MYR	0.915	0.915	0.910	0.910	121,666	110,889
13/02/2020	5025	NWP	MYR	0.170	0.185	0.165	0.180	7,417,800	1,309,094
13/02/2020	5026	MHC	MYR	0.590	0.600	0.590	0.600	10,000	5,910
13/02/2020	5027	KMLOONG	MYR	1.300	1.300	1.300	1.300	23,100	30,030
13/02/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.310	0	0
13/02/2020	5028	HTPADU	MYR	1.210	1.250	1.200	1.220	2,222,900	2,740,864
13/02/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.740	0	0
13/02/2020	5031	TIMECOM	MYR	9.230	9.310	9.230	9.300	745,626	6,929,445
13/02/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.640	0	0
13/02/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.715	0	0
13/02/2020	5036	EDARAN	MYR	0.405	0.420	0.405	0.410	228,000	93,554
13/02/2020	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	4,316,800	86,336
13/02/2020	5038	KSL	MYR	0.720	0.720	0.710	0.710	171,000	121,687
13/02/2020	5040	MERIDIAN	MYR	0.065	0.065	0.065	0.065	153,000	9,945
13/02/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	323,300	1,617
13/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	5041	PBA	MYR	1.050	1.060	1.050	1.050	26,000	27,400
13/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.430	0	0
13/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
13/02/2020	5048	YILAI	MYR	0.560	0.560	0.560	0.560	3,000	1,680
13/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.350	0	0
13/02/2020	5053	OSK	MYR	0.975	0.980	0.975	0.975	188,100	183,523
13/02/2020	5053WC	OSK-WC	MYR	0.010	0.010	0.010	0.010	138,192	1,381
13/02/2020	5054	TRC	MYR	0.375	0.400	0.375	0.400	217,000	86,423
13/02/2020	5056	ENGTEX	MYR	0.710	0.750	0.710	0.750	673,600	495,282

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13/02/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	5062	HUAYANG	MYR	0.345	0.345	0.340	0.345	56,000	19,230
13/02/2020	5065	ORNA	MYR	1.090	1.100	1.080	1.080	61,300	66,977
13/02/2020	5066	NTPM	MYR	0.500	0.505	0.495	0.505	68,900	34,321
13/02/2020	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	915,800	77,843
13/02/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.040	400,100	16,005
13/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
13/02/2020	5070	PRTASCO	MYR	0.365	0.380	0.360	0.375	3,030,100	1,116,292
13/02/2020	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.070	0.070	365,600	25,592
13/02/2020	5071	COASTAL	MYR	1.330	1.350	1.310	1.350	270,600	361,083
13/02/2020	5072	HIAPTEK	MYR	0.200	0.210	0.200	0.205	2,361,800	487,487
13/02/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.200	0	0
13/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	60,700	2,428
13/02/2020	5073	NAIM	MYR	1.230	1.240	1.200	1.230	1,927,600	2,361,014
13/02/2020	5075	PLENITU	MYR	1.180	1.180	1.170	1.170	43,600	51,410
13/02/2020	5077	MAYBULK	MYR	0.470	0.470	0.460	0.465	255,800	119,205
13/02/2020	5078	M&G	MYR	0.070	0.070	0.070	0.070	284,050	19,880
13/02/2020	5079	GETS	MYR	0.130	0.130	0.125	0.125	319,000	39,900
13/02/2020	5080	POHKONG	MYR	0.580	0.595	0.575	0.590	1,969,700	1,154,599
13/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.510	0	0
13/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
13/02/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.590	0	0
13/02/2020	5085	MUDAJYA	MYR	0.480	0.510	0.470	0.495	20,508,000	10,172,960
13/02/2020	5087	MYCRON	MYR	0.330	0.370	0.330	0.365	431,200	150,613
13/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
13/02/2020	5088	APEX	MYR	0.745	0.745	0.745	0.745	900	671
13/02/2020	5090	MEDIAC	MYR	0.210	0.210	0.210	0.210	30,000	6,300
13/02/2020	5094	CSCSTEL	MYR	1.050	1.050	1.040	1.050	218,000	228,089
13/02/2020	5095	HEVEA	MYR	0.435	0.440	0.435	0.435	437,100	190,469
13/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.160	0	0
13/02/2020	5098	MASTEEL	MYR	0.380	0.420	0.375	0.415	10,029,300	3,999,820
13/02/2020	5099	AIRASIA	MYR	1.190	1.200	1.160	1.170	30,608,993	36,106,811
13/02/2020	50991A	AIRASIAC1A	MYR	0.035	0.035	0.030	0.035	7,400,300	250,511
13/02/2020	50991B	AIRASIAC1B	MYR	0.045	0.045	0.045	0.045	8,000	360
13/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	509993	AIRASIAC93	MYR	0.010	0.010	0.010	0.010	124,000	1,240
13/02/2020	509994	AIRASIAC94	MYR	0.005	0.010	0.005	0.005	1,600	13
13/02/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	509998	AIRASIAC98	MYR	0.030	0.030	0.025	0.030	7,278,400	186,210
13/02/2020	509999	AIRASIAC99	MYR	0.030	0.030	0.030	0.030	54,500	1,635
13/02/2020	5100	BPPLAS	MYR	1.030	1.030	1.030	1.030	2,000	2,060
13/02/2020	5101	EVERGRN	MYR	0.235	0.245	0.235	0.245	701,200	167,600
13/02/2020	5102	GCB	MYR	3.100	3.110	3.070	3.070	761,200	2,349,395
13/02/2020	5102CG	GCB-CG	MYR	0.485	0.485	0.485	0.485	5,000	2,425
13/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
13/02/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.490	0	0
13/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
13/02/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.335	0	0

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13/02/2020	5102CL	GCB-CL	MYR	0.000	0.000	0.000	0.315	0	0
13/02/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.135	0	0
13/02/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.120	0	0
13/02/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.180	0	0
13/02/2020	5102CQ	GCB-CQ	MYR	0.150	0.150	0.150	0.150	80,000	12,000
13/02/2020	5102WB	GCB-WB	MYR	1.410	1.420	1.390	1.400	118,400	165,983
13/02/2020	5104	CNI	MYR	0.070	0.075	0.070	0.075	335,000	24,250
13/02/2020	5105	CANONE	MYR	2.940	2.940	2.920	2.920	17,600	51,464
13/02/2020	5106	AXREIT	MYR	1.930	1.960	1.920	1.920	7,780,757	15,115,447
13/02/2020	5107	IQGROUP	MYR	0.655	0.660	0.645	0.660	86,600	56,420
13/02/2020	5108	ICAP	MYR	2.280	2.280	2.250	2.280	64,000	145,890
13/02/2020	5109	YTLREIT	MYR	1.340	1.340	1.310	1.320	505,800	668,824
13/02/2020	5110	UOAREIT	MYR	1.220	1.230	1.220	1.230	41,100	50,257
13/02/2020	5111	TWRREIT	MYR	0.000	0.000	0.000	0.775	0	0
13/02/2020	5112	THPLANT	MYR	0.435	0.450	0.435	0.445	51,300	22,906
13/02/2020	5113	RSAWIT	MYR	0.295	0.305	0.295	0.305	6,632,100	1,990,699
13/02/2020	5115	ALAM	MYR	0.140	0.145	0.135	0.140	20,568,500	2,884,034
13/02/2020	5115WA	ALAM-WA	MYR	0.055	0.055	0.050	0.050	1,297,500	67,376
13/02/2020	5116	ALAQAR	MYR	1.390	1.390	1.370	1.380	458,200	631,999
13/02/2020	5120	AMFIRST	MYR	0.495	0.495	0.490	0.490	35,200	17,404
13/02/2020	5121	HEKTAR	MYR	0.975	0.980	0.970	0.975	110,600	107,836
13/02/2020	5123	MQREIT	MYR	0.925	0.925	0.905	0.905	94,200	85,702
13/02/2020	5125	PANTECH	MYR	0.465	0.470	0.465	0.470	727,541	338,644
13/02/2020	5125WA	PANTECH-WA	MYR	0.045	0.055	0.045	0.055	70,000	3,450
13/02/2020	5125WB	PANTECH-WB	MYR	0.080	0.080	0.080	0.080	130,920	10,472
13/02/2020	5126	SOP	MYR	3.600	3.600	3.530	3.530	20,800	73,824
13/02/2020	5127	ARREIT	MYR	0.745	0.750	0.745	0.745	524,300	391,702
13/02/2020	5129	MELATI	MYR	0.450	0.470	0.450	0.470	50,900	23,125
13/02/2020	5130	ATRIUM	MYR	1.080	1.080	1.080	1.080	9,000	9,720
13/02/2020	5131	ZHULIAN	MYR	1.520	1.520	1.490	1.490	112,200	168,010
13/02/2020	5132	DELEUM	MYR	0.870	0.890	0.865	0.885	220,500	193,068
13/02/2020	5133	PENERGY	MYR	1.110	1.140	1.100	1.120	184,750	207,170
13/02/2020	5134	SAB	MYR	3.730	3.730	3.730	3.730	10,000	37,300
13/02/2020	5135	SWKPLNT	MYR	1.760	1.760	1.730	1.760	19,100	33,531
13/02/2020	5136	COMPLET	MYR	0.000	0.000	0.000	0.665	0	0
13/02/2020	5138	HSPLANT	MYR	1.690	1.690	1.670	1.670	35,000	58,870
13/02/2020	5139	AEONCR	MYR	12.900	13.380	12.900	13.320	242,631	3,214,567
13/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
13/02/2020	5140	TASCO	MYR	1.130	1.170	1.110	1.160	25,200	28,313
13/02/2020	5141	DAYANG	MYR	2.800	2.830	2.770	2.820	6,912,398	19,384,289
13/02/2020	5141C1	DAYANG-C1	MYR	0.295	0.295	0.295	0.295	20,000	5,900
13/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.325	0	0
13/02/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.205	0	0
13/02/2020	5141C4	DAYANG-C4	MYR	0.165	0.170	0.165	0.170	429,800	72,067
13/02/2020	5141C5	DAYANG-C5	MYR	0.235	0.235	0.225	0.230	1,685,000	389,925
13/02/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.470	0	0
13/02/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.445	0	0
13/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
13/02/2020	5142	WASEONG	MYR	1.250	1.420	1.230	1.400	1,481,680	2,002,172
13/02/2020	5143	LUXCHEM	MYR	0.550	0.580	0.550	0.570	6,694,800	3,808,956
13/02/2020	5145	SEALINK	MYR	0.470	0.505	0.450	0.450	31,255,900	14,737,871
13/02/2020	5147	SAMCHEM	MYR	0.650	0.660	0.650	0.660	184,000	119,916
13/02/2020	5148	UEMS	MYR	0.605	0.655	0.600	0.650	3,543,220	2,231,949
13/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0

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13/02/2020	514872	UEMS-C72	MYR	0.025	0.025	0.025	0.025	60,000	1,500
13/02/2020	5149	TAS	MYR	0.345	0.360	0.345	0.350	1,799,700	629,612
13/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	5151	HEXTAR	MYR	0.625	0.630	0.580	0.580	786,600	460,785
13/02/2020	5152	MBL	MYR	1.340	1.350	1.330	1.350	26,000	34,855
13/02/2020	5152WA	MBL-WA	MYR	0.535	0.540	0.520	0.520	51,000	26,895
13/02/2020	5156	XDL	MYR	0.160	0.170	0.160	0.160	46,486,800	7,585,644
13/02/2020	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	12,778,900	127,789
13/02/2020	5157	SAUDEE	MYR	0.275	0.285	0.275	0.275	99,600	27,436
13/02/2020	5157WA	SAUDEE-WA	MYR	0.035	0.050	0.035	0.045	26,100	1,095
13/02/2020	5158	TAGB	MYR	0.275	0.275	0.260	0.260	17,101,340	4,544,749
13/02/2020	5159	YOCB	MYR	0.895	0.910	0.895	0.910	37,600	34,086
13/02/2020	5160	HOMERIZ	MYR	0.630	0.635	0.630	0.635	39,900	25,196
13/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	5160WB	HOMERIZ-WB	MYR	0.160	0.160	0.155	0.160	279,900	44,429
13/02/2020	5161	JCY	MYR	0.330	0.335	0.320	0.325	6,313,700	2,068,287
13/02/2020	5162	VSTECs	MYR	1.390	1.430	1.380	1.400	1,349,100	1,892,215
13/02/2020	5163	SEB	MYR	0.670	0.670	0.670	0.670	10,500	7,035
13/02/2020	5165	HOKHENG	MYR	0.540	0.550	0.540	0.545	64,100	34,780
13/02/2020	5166	MINDA	MYR	0.050	0.050	0.050	0.050	10,600	530
13/02/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.680	0	0
13/02/2020	5168	HARTA	MYR	6.120	6.130	6.050	6.110	6,373,600	38,932,495
13/02/2020	516828	HARTA-C28	MYR	0.105	0.105	0.095	0.100	3,575,000	357,915
13/02/2020	516830	HARTA-C30	MYR	0.200	0.205	0.200	0.205	162,800	33,359
13/02/2020	516831	HARTA-C31	MYR	0.200	0.200	0.200	0.200	100,000	20,000
13/02/2020	516832	HARTA-C32	MYR	0.130	0.130	0.130	0.130	352,000	45,760
13/02/2020	516833	HARTA-C33	MYR	0.245	0.255	0.245	0.250	619,800	154,745
13/02/2020	516834	HARTA-C34	MYR	0.100	0.100	0.100	0.100	78,000	7,800
13/02/2020	516835	HARTA-C35	MYR	0.110	0.115	0.110	0.110	5,128,000	567,530
13/02/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	0.340	0	0
13/02/2020	5169	HOHUP	MYR	0.480	0.520	0.480	0.515	828,700	415,583
13/02/2020	5170	SCABLE	MYR	0.335	0.340	0.325	0.335	772,600	255,587
13/02/2020	5171	KIMLUN	MYR	1.050	1.120	1.040	1.080	571,244	615,264
13/02/2020	5171WA	KIMLUN-WA	MYR	0.260	0.260	0.260	0.260	62,000	16,120
13/02/2020	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	125,000	8,125
13/02/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	5173	SYSCORP	MYR	0.235	0.235	0.225	0.230	274,400	63,254
13/02/2020	5175	IVORY	MYR	0.160	0.160	0.160	0.160	15,700	2,512
13/02/2020	5176	SUNREIT	MYR	1.850	1.890	1.850	1.880	4,830,500	9,046,054
13/02/2020	5178	DYNACIA	MYR	0.070	0.070	0.060	0.065	5,201,900	338,297
13/02/2020	5178PA	DYNACIA-PA	MYR	0.035	0.035	0.035	0.035	140,000	4,900
13/02/2020	5178WA	DYNACIA-WA	MYR	0.025	0.025	0.020	0.020	367,000	9,090
13/02/2020	5180	CMMT	MYR	0.975	0.980	0.970	0.975	3,243,900	3,161,826
13/02/2020	5181	SIGGAS	MYR	0.415	0.415	0.415	0.415	1,000	415
13/02/2020	5182	MCT	MYR	0.275	0.285	0.275	0.275	5,751,100	1,596,396
13/02/2020	5183	PCHEM	MYR	6.520	6.520	6.420	6.500	3,662,015	23,800,887
13/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.050	0	0
13/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	518345	PCHEM-C45	MYR	0.095	0.095	0.095	0.095	100,000	9,500

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13/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
13/02/2020	5184	CYPARK	MYR	1.390	1.410	1.370	1.380	2,163,710	3,004,852
13/02/2020	5185	AFFIN	MYR	1.800	1.800	1.800	1.800	43,300	77,940
13/02/2020	5186	MHB	MYR	0.800	0.800	0.785	0.790	350,400	277,507
13/02/2020	5187	HBGLOB	MYR	0.065	0.070	0.065	0.065	505,500	34,358
13/02/2020	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
13/02/2020	5190	BENALEC	MYR	0.130	0.135	0.130	0.135	327,000	42,515
13/02/2020	5191	TAMBUN	MYR	0.665	0.675	0.660	0.660	61,700	40,858
13/02/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.375	0	0
13/02/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	5195	CENSOF	MYR	0.115	0.115	0.115	0.115	65,000	7,475
13/02/2020	5196	BJFOOD	MYR	1.200	1.220	1.180	1.180	573,306	684,250
13/02/2020	5197	FLBHD	MYR	1.020	1.050	1.010	1.050	75,000	75,970
13/02/2020	5198	AFUJIYA	MYR	0.440	0.440	0.440	0.440	1,000	440
13/02/2020	5199	HIBISCS	MYR	0.915	0.920	0.895	0.905	1,201,800	1,087,287
13/02/2020	519910	HIBISCS-C10	MYR	0.060	0.060	0.060	0.060	300,000	18,000
13/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
13/02/2020	519912	HIBISCS-C12	MYR	0.040	0.040	0.040	0.040	8,000	320
13/02/2020	519913	HIBISCS-C13	MYR	0.120	0.120	0.115	0.115	170,000	20,100
13/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	5199C8	HIBISCS-C8	MYR	0.035	0.035	0.035	0.035	240,000	8,400
13/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	5199WC	HIBISCS-WC	MYR	0.180	0.180	0.175	0.175	1,283,300	228,273
13/02/2020	5200	UOADEV	MYR	1.950	2.010	1.940	1.950	361,500	706,443
13/02/2020	5202	MSM	MYR	0.810	0.985	0.810	0.910	8,196,500	7,598,600
13/02/2020	5204	PRESBHD	MYR	0.415	0.440	0.410	0.420	12,716,200	5,420,526
13/02/2020	5205	SENDAI	MYR	0.360	0.365	0.350	0.365	680,800	244,614
13/02/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.425	0	0
13/02/2020	5208	EITA	MYR	1.450	1.450	1.450	1.450	9,100	13,195
13/02/2020	5209	GASMSIA	MYR	2.820	2.820	2.810	2.820	78,000	219,946
13/02/2020	5210	ARMADA	MYR	0.385	0.385	0.375	0.380	19,737,400	7,473,103
13/02/2020	521051	ARMADA-C51	MYR	0.300	0.300	0.300	0.300	10,000	3,000
13/02/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.110	0	0
13/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.130	0	0
13/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
13/02/2020	521056	ARMADA-C56	MYR	0.060	0.060	0.055	0.055	1,045,000	57,625
13/02/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	521058	ARMADA-C58	MYR	0.020	0.020	0.020	0.020	150,000	3,000
13/02/2020	5211	SUNWAY	MYR	1.760	1.800	1.760	1.790	8,122,611	14,464,569
13/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
13/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
13/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
13/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	5211WB	SUNWAY-WB	MYR	0.370	0.390	0.370	0.385	697,112	263,908
13/02/2020	5212	PAVREIT	MYR	1.730	1.730	1.700	1.730	1,242,100	2,133,195
13/02/2020	5213	SNTORIA	MYR	0.155	0.155	0.150	0.150	484,000	74,290
13/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.120	0	0
13/02/2020	5216	DSONIC	MYR	1.500	1.550	1.490	1.520	9,726,100	14,790,134

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13/02/2020	521611	DSONIC-C11	MYR	0.295	0.300	0.285	0.300	1,357,600	394,614
13/02/2020	521612	DSONIC-C12	MYR	0.220	0.225	0.220	0.225	922,400	204,290
13/02/2020	521613	DSONIC-C13	MYR	0.330	0.330	0.325	0.325	503,000	163,490
13/02/2020	521614	DSONIC-C14	MYR	0.190	0.190	0.185	0.190	134,000	25,360
13/02/2020	521615	DSONIC-C15	MYR	0.000	0.000	0.000	0.205	0	0
13/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
13/02/2020	521617	DSONIC-C17	MYR	0.090	0.095	0.090	0.095	11,164,600	1,022,689
13/02/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.110	0	0
13/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.225	0	0
13/02/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.220	0	0
13/02/2020	5216WA	DSONIC-WA	MYR	0.685	0.710	0.680	0.710	15,139,800	10,512,876
13/02/2020	5218	SAPNRG	MYR	0.240	0.240	0.235	0.235	21,895,685	5,163,106
13/02/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	521880	SAPNRGC80	MYR	0.030	0.030	0.030	0.030	200,000	6,000
13/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
13/02/2020	5218PA	SAPNRG-PA	MYR	0.240	0.250	0.240	0.250	6,000	1,480
13/02/2020	5218WA	SAPNRG-WA	MYR	0.100	0.100	0.095	0.095	1,881,000	184,425
13/02/2020	5219	PESTECH	MYR	1.250	1.260	1.230	1.260	159,800	200,037
13/02/2020	5220	GLOTEC	MYR	0.360	0.365	0.355	0.365	223,050	80,258
13/02/2020	5220WA	GLOTEC-WA	MYR	0.055	0.060	0.055	0.060	339,350	19,795
13/02/2020	5222	FGV	MYR	1.340	1.360	1.310	1.330	3,845,600	5,126,039
13/02/2020	522275	FGV-C75	MYR	0.055	0.055	0.055	0.055	700,000	38,500
13/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.115	0	0
13/02/2020	522279	FGV-C79	MYR	0.040	0.040	0.040	0.040	40,000	1,600
13/02/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.250	0	0
13/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
13/02/2020	522282	FGV-C82	MYR	0.195	0.200	0.185	0.200	40,000	7,700
13/02/2020	522283	FGV-C83	MYR	0.285	0.290	0.285	0.290	9,800	2,818
13/02/2020	522284	FGV-C84	MYR	0.220	0.220	0.215	0.215	366,200	79,949
13/02/2020	522285	FGV-C85	MYR	0.085	0.085	0.085	0.085	700,000	59,500
13/02/2020	522286	FGV-C86	MYR	0.040	0.040	0.040	0.040	2,290,000	91,600
13/02/2020	522287	FGV-C87	MYR	0.050	0.050	0.050	0.050	100	5
13/02/2020	522288	FGV-C88	MYR	0.130	0.135	0.130	0.135	875,900	116,067
13/02/2020	522289	FGV-C89	MYR	0.040	0.040	0.040	0.040	30,000	1,200
13/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	522291	FGV-C91	MYR	0.090	0.095	0.090	0.095	240,000	22,400
13/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
13/02/2020	5225	IHH	MYR	5.790	5.800	5.770	5.790	7,139,400	41,323,194
13/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
13/02/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	522516	IHH-C16	MYR	0.040	0.040	0.040	0.040	30,000	1,200
13/02/2020	5226	GBGAQRS	MYR	1.020	1.110	1.020	1.110	4,094,842	4,393,930
13/02/2020	5226WB	GBGAQRS-WB	MYR	0.255	0.325	0.255	0.325	1,986,700	599,713
13/02/2020	5227	IGBREIT	MYR	1.980	2.000	1.950	1.980	3,181,562	6,310,790
13/02/2020	5228	ELKDESA	MYR	1.630	1.650	1.630	1.630	251,510	412,791
13/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.310	0	0
13/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	5230	TUNEPRO	MYR	0.475	0.480	0.475	0.475	882,300	420,044
13/02/2020	5231	PELIKAN	MYR	0.585	0.585	0.550	0.555	6,874,232	3,921,421
13/02/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.430	0	0
13/02/2020	5235SS	KLCC	MYR	8.010	8.100	8.000	8.050	1,793,800	14,393,334
13/02/2020	5236	MATRIX	MYR	1.930	1.930	1.920	1.930	122,100	234,569
13/02/2020	5236WA	MATRIX-WA	MYR	0.030	0.035	0.030	0.035	55,450	1,718
13/02/2020	5237	MPHBCAP	MYR	1.040	1.040	1.040	1.040	10,000	10,400
13/02/2020	5238	AAX	MYR	0.125	0.125	0.120	0.120	1,153,500	141,530

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13/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	5239	TITIJYA	MYR	0.285	0.285	0.285	0.285	52,000	14,820
13/02/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	5242	SOLID	MYR	0.260	0.265	0.260	0.265	50,000	13,075
13/02/2020	5242WA	SOLID-WA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
13/02/2020	5243	VELESTO	MYR	0.345	0.350	0.340	0.350	19,037,700	6,576,533
13/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	524331	VELESTO-C31	MYR	0.035	0.035	0.035	0.035	500,000	17,500
13/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	5243WA	VELESTO-WA	MYR	0.115	0.120	0.115	0.120	501,200	59,264
13/02/2020	5245	CARING	MYR	2.590	2.590	2.560	2.570	80,200	205,582
13/02/2020	5246	WPRTS	MYR	3.830	3.850	3.770	3.830	1,765,784	6,749,988
13/02/2020	5246C2	WPRTS-C2	MYR	0.025	0.025	0.025	0.025	53,000	1,325
13/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	5247	KAREX	MYR	0.475	0.475	0.465	0.470	781,100	367,797
13/02/2020	5248	BAUTO	MYR	1.920	1.940	1.900	1.920	5,553,866	10,651,256
13/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	5248C7	BAUTO-C7	MYR	0.060	0.060	0.055	0.060	1,001,000	58,810
13/02/2020	5248C8	BAUTO-C8	MYR	0.095	0.100	0.095	0.100	740,000	72,150
13/02/2020	5249	IOIPG	MYR	1.150	1.180	1.140	1.150	8,818,148	10,199,910
13/02/2020	5249CW	IOIPG-CW	MYR	0.025	0.025	0.025	0.025	150,000	3,750
13/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	5249CZ	IOIPG-CZ	MYR	0.090	0.090	0.090	0.090	50,000	4,500
13/02/2020	5250	SEM	MYR	1.360	1.380	1.320	1.380	619,100	836,436
13/02/2020	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	507,100	83,672
13/02/2020	5253	ECONBHD	MYR	0.725	0.790	0.715	0.785	23,735,000	18,160,797
13/02/2020	5253WA	ECONBHD-WA	MYR	0.145	0.170	0.140	0.165	4,673,100	727,581
13/02/2020	5254	BPLANT	MYR	0.585	0.590	0.580	0.590	908,360	530,971
13/02/2020	5255	ICON	MYR	0.230	0.230	0.205	0.215	92,000	19,544
13/02/2020	5256	REACH	MYR	0.160	0.160	0.155	0.160	2,309,700	369,017
13/02/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.030	0.030	240,000	8,200
13/02/2020	5257	CARIMIN	MYR	1.130	1.150	1.120	1.150	1,893,300	2,144,691
13/02/2020	5258	BIMB	MYR	3.750	3.840	3.750	3.790	672,200	2,548,148
13/02/2020	5258WA	BIMB-WA	MYR	0.235	0.235	0.235	0.235	231,000	54,285
13/02/2020	5259	EATECH	MYR	0.330	0.335	0.325	0.335	721,900	236,398
13/02/2020	5260	OWG	MYR	0.540	0.540	0.525	0.525	288,200	152,531
13/02/2020	5260WA	OWG-WA	MYR	0.175	0.175	0.170	0.170	815,000	139,300
13/02/2020	5263	SUNCON	MYR	1.900	2.040	1.880	2.000	2,149,726	4,279,931
13/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	5264	MALAKOF	MYR	0.860	0.870	0.845	0.870	3,528,200	3,023,242
13/02/2020	526425	MALAKOFC25	MYR	0.045	0.050	0.040	0.050	1,245,400	53,154
13/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
13/02/2020	526429	MALAKOFC29	MYR	0.025	0.025	0.025	0.025	10,000	250
13/02/2020	526430	MALAKOFC30	MYR	0.070	0.070	0.070	0.070	20,000	1,400
13/02/2020	526431	MALAKOFC31	MYR	0.050	0.050	0.050	0.050	100,000	5,000
13/02/2020	5265	DOLPHIN	MYR	0.140	0.145	0.120	0.125	37,905,200	4,956,209
13/02/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	5267	XINHWA	MYR	0.575	0.600	0.575	0.585	7,019,100	4,126,596

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13/02/2020	5268	IKHMAS	MYR	0.080	0.085	0.075	0.085	3,582,100	293,927
13/02/2020	5269	ALSREIT	MYR	0.860	0.860	0.860	0.860	100	86
13/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
13/02/2020	5271	PECCA	MYR	1.090	1.100	1.090	1.090	46,100	50,259
13/02/2020	5272	RANHILL	MYR	1.000	1.030	0.990	1.000	23,726	23,979
13/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	5273	CHINHIN	MYR	0.595	0.595	0.580	0.590	1,347,900	790,766
13/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
13/02/2020	5275	MYNEWS	MYR	0.940	0.945	0.920	0.920	1,723,101	1,609,493
13/02/2020	5276	DANCO	MYR	0.480	0.480	0.470	0.480	63,000	30,220
13/02/2020	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.205	0	0
13/02/2020	5277	FPGROUP	MYR	0.930	0.935	0.900	0.930	11,765,819	10,819,602
13/02/2020	5278	RHONEMA	MYR	0.680	0.680	0.680	0.680	13,000	8,840
13/02/2020	5279	SERBADK	MYR	2.380	2.450	2.380	2.430	7,494,455	18,159,414
13/02/2020	5279C1	SERBADK-C1	MYR	0.260	0.285	0.260	0.275	2,642,000	714,300
13/02/2020	5279C2	SERBADK-C2	MYR	0.065	0.070	0.065	0.070	2,629,000	174,530
13/02/2020	5279C3	SERBADK-C3	MYR	0.105	0.120	0.105	0.115	150,000	16,875
13/02/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.110	0	0
13/02/2020	5279CV	SERBADK-CV	MYR	0.145	0.160	0.145	0.155	361,300	55,965
13/02/2020	5279CW	SERBADK-CW	MYR	0.170	0.195	0.165	0.180	357,000	65,428
13/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.145	0	0
13/02/2020	5279CY	SERBADK-CY	MYR	0.205	0.240	0.205	0.230	1,249,400	280,902
13/02/2020	5279CZ	SERBADK-CZ	MYR	0.195	0.195	0.190	0.190	100,000	19,050
13/02/2020	5279WA	SERBADK-WA	MYR	0.360	0.425	0.360	0.410	43,932,380	17,696,030
13/02/2020	5280	KIPREIT	MYR	0.895	0.910	0.895	0.910	460,500	414,615
13/02/2020	5281	ADVCON	MYR	0.335	0.365	0.335	0.365	1,093,400	382,384
13/02/2020	5283	EWINT	MYR	0.800	0.835	0.785	0.830	2,733,000	2,213,610
13/02/2020	5283WA	EWINT-WA	MYR	0.140	0.150	0.140	0.145	1,560,200	224,402
13/02/2020	5284	LCTITAN	MYR	1.900	1.910	1.800	1.810	3,515,700	6,449,934
13/02/2020	5285	SIMEPLT	MYR	5.210	5.220	5.190	5.220	753,100	3,927,536
13/02/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.120	0	0
13/02/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.100	0	0
13/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	5286	MI	MYR	2.000	2.020	1.990	1.990	1,458,951	2,922,159
13/02/2020	5286CG	MI-CG	MYR	0.125	0.125	0.125	0.125	1,175,800	146,975
13/02/2020	5286CH	MI-CH	MYR	0.210	0.210	0.210	0.210	31,000	6,510
13/02/2020	5288	SIMEPROP	MYR	0.785	0.805	0.785	0.805	4,367,417	3,493,106
13/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	5288CR	SIMEPROP-CR	MYR	0.035	0.035	0.035	0.035	200,000	7,000
13/02/2020	5289	TECHBND	MYR	0.925	0.930	0.920	0.930	955,700	883,915
13/02/2020	5291	HPMT	MYR	0.410	0.415	0.410	0.410	457,000	187,420
13/02/2020	5292	UWC	MYR	3.200	3.230	3.130	3.190	2,781,050	8,853,040
13/02/2020	5293	AME	MYR	1.750	1.930	1.720	1.930	4,051,400	7,536,997
13/02/2020	5347	TENAGA	MYR	12.620	12.640	12.580	12.580	2,689,700	33,873,152
13/02/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.070	0	0

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13/02/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.060	0	0
13/02/2020	5398	GAMUDA	MYR	3.940	4.080	3.880	4.050	7,766,650	31,065,523
13/02/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.175	0	0
13/02/2020	539870	GAMUDA-C70	MYR	0.145	0.150	0.145	0.150	700,000	102,250
13/02/2020	539872	GAMUDA-C72	MYR	0.035	0.045	0.035	0.045	140,000	5,600
13/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
13/02/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	539876	GAMUDA-C76	MYR	0.080	0.095	0.080	0.095	194,000	17,460
13/02/2020	539877	GAMUDA-C77	MYR	0.130	0.130	0.130	0.130	7,600	988
13/02/2020	539878	GAMUDA-C78	MYR	0.130	0.150	0.130	0.150	300,200	42,528
13/02/2020	539879	GAMUDA-C79	MYR	0.105	0.125	0.105	0.125	762,900	89,913
13/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	5398WE	GAMUDA-WE	MYR	0.385	0.430	0.380	0.420	7,673,133	3,149,958
13/02/2020	5401	TROP	MYR	0.885	0.890	0.880	0.880	155,407	136,959
13/02/2020	5436	PERSTIM	MYR	4.080	4.080	4.080	4.080	1,300	5,304
13/02/2020	5517	SHANG	MYR	4.900	4.900	4.900	4.900	2,000	9,800
13/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
13/02/2020	5568	APB	MYR	0.460	0.460	0.460	0.460	10,000	4,600
13/02/2020	5576	MINHO	MYR	0.310	0.310	0.305	0.305	344,917	105,895
13/02/2020	5576WC	MINHO-WC	MYR	0.080	0.080	0.075	0.080	129,058	9,729
13/02/2020	5584	YEELEE	MYR	2.160	2.160	2.140	2.140	13,100	28,096
13/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.410	0	0
13/02/2020	5606	IGBB	MYR	3.300	3.350	3.300	3.350	18,511	61,298
13/02/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.410	0	0
13/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
13/02/2020	5614	ILB	MYR	0.300	0.300	0.300	0.300	9,100	2,730
13/02/2020	5622	PEB	MYR	0.000	0.000	0.000	0.785	0	0
13/02/2020	5649	GPHAROS	MYR	0.205	0.210	0.205	0.210	57,800	12,001
13/02/2020	5657	PARKSON	MYR	0.185	0.190	0.185	0.185	510,564	94,465
13/02/2020	5665	SSTEEL	MYR	0.720	0.760	0.720	0.750	161,400	119,555
13/02/2020	5673	IPMUDA	MYR	0.340	0.340	0.340	0.340	13,000	4,420
13/02/2020	5681	PETDAG	MYR	22.300	22.300	22.080	22.260	177,500	3,948,442
13/02/2020	5703	MUHIBAH	MYR	1.890	1.980	1.850	1.960	2,454,400	4,708,527
13/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	5738	CHHB	MYR	1.140	1.140	1.050	1.050	17,400	19,827
13/02/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.155	0	0
13/02/2020	5789	LBS	MYR	0.470	0.475	0.465	0.470	616,220	288,696
13/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
13/02/2020	5789WB	LBS-WB	MYR	0.030	0.035	0.030	0.035	15,650	471
13/02/2020	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.220	0	0
13/02/2020	5819	HLBANK	MYR	15.540	15.620	15.140	15.140	1,026,230	15,717,504
13/02/2020	5819CP	HLBANK-CP	MYR	0.040	0.040	0.035	0.035	1,040,000	38,900
13/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
13/02/2020	5835	DOLMITE	MYR	0.105	0.105	0.100	0.100	68,000	6,810
13/02/2020	5843	KPS	MYR	0.565	0.600	0.560	0.595	381,700	219,421
13/02/2020	5878	KPJ	MYR	0.960	0.975	0.955	0.970	3,351,900	3,233,318
13/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.100	0	0
13/02/2020	5878CV	KPJ-CV	MYR	0.035	0.035	0.035	0.035	300	11
13/02/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
13/02/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	32,100	43,014
13/02/2020	5908	DKSH	MYR	2.620	2.620	2.620	2.620	300	786
13/02/2020	5916	MSC	MYR	0.850	0.865	0.850	0.865	25,100	21,337
13/02/2020	5924	MTDACPI	MYR	0.155	0.155	0.155	0.155	58,900	9,130
13/02/2020	5932	BPURI	MYR	0.080	0.090	0.080	0.090	3,387,100	288,431
13/02/2020	5932WA	BPURI-WA	MYR	0.030	0.030	0.025	0.030	393,000	11,775

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13/02/2020	5959	AMVERTON	MYR	1.200	1.210	1.200	1.200	734,800	881,850
13/02/2020	5983	MBMR	MYR	3.970	4.020	3.950	4.000	331,400	1,322,641
13/02/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.215	0	0
13/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.060	0	0
13/02/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
13/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
13/02/2020	6009	P&O	MYR	0.935	0.940	0.935	0.940	33,091	31,030
13/02/2020	6012	MAXIS	MYR	5.490	5.530	5.450	5.500	1,174,000	6,446,087
13/02/2020	601211	MAXIS-C11	MYR	0.080	0.080	0.080	0.080	50,000	4,000
13/02/2020	601214	MAXIS-C14	MYR	0.025	0.025	0.025	0.025	40,000	1,000
13/02/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	601216	MAXIS-C16	MYR	0.145	0.145	0.145	0.145	50,000	7,250
13/02/2020	6017	SHL	MYR	2.300	2.300	2.290	2.290	5,200	11,918
13/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
13/02/2020	6033	PETGAS	MYR	16.260	16.320	16.240	16.300	579,111	9,437,714
13/02/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.095	0	0
13/02/2020	6041	FARLIM	MYR	0.305	0.305	0.305	0.305	263,700	80,429
13/02/2020	6068	PCCS	MYR	0.450	0.455	0.430	0.435	1,936,700	853,773
13/02/2020	6068WA	PCCS-WA	MYR	0.145	0.145	0.135	0.145	1,080,900	152,168
13/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
13/02/2020	6084	STAR	MYR	0.435	0.435	0.425	0.435	504,300	216,736
13/02/2020	6114	MKH	MYR	1.640	1.640	1.630	1.640	236,501	386,201
13/02/2020	6139	TAKAFUL	MYR	4.600	4.730	4.600	4.710	615,400	2,878,558
13/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.005	0.005	0.005	0.005	50,000	250
13/02/2020	6139CK	TAKAFUL-CK	MYR	0.020	0.020	0.015	0.015	29,800	547
13/02/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	6139CM	TAKAFUL-CM	MYR	0.040	0.045	0.040	0.045	190,000	8,362
13/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
13/02/2020	6173	BDB	MYR	0.380	0.385	0.355	0.385	40,100	14,789
13/02/2020	6181	MALTON	MYR	0.445	0.465	0.435	0.455	2,888,700	1,301,963
13/02/2020	6203	KHEESAN	MYR	0.425	0.430	0.415	0.420	6,094,000	2,571,562
13/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
13/02/2020	6238	HSL	MYR	1.310	1.340	1.310	1.330	70,600	93,761
13/02/2020	6254	PDZ	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	6262	INNO	MYR	0.780	0.800	0.770	0.770	41,100	32,116
13/02/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
13/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
13/02/2020	6351	AMWAY	MYR	5.520	5.600	5.520	5.600	1,800	10,041
13/02/2020	6378	WMG	MYR	0.100	0.100	0.095	0.100	138,590	13,855
13/02/2020	6399	ASTRO	MYR	1.250	1.260	1.240	1.250	993,200	1,241,756
13/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
13/02/2020	6432	APOLLO	MYR	3.580	3.600	3.580	3.580	10,500	37,610
13/02/2020	6459	MNRB	MYR	1.010	1.010	1.010	1.010	140,000	141,400
13/02/2020	6483	KENANGA	MYR	0.000	0.000	0.000	0.430	0	0
13/02/2020	6491	KFIMA	MYR	1.580	1.580	1.560	1.570	15,100	23,677
13/02/2020	6521	SURIA	MYR	1.400	1.400	1.320	1.330	30,760	41,258
13/02/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.110	0	0
13/02/2020	6556	ANNJOO	MYR	1.130	1.220	1.120	1.210	1,537,500	1,811,598

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13/02/2020	6556PA	ANNJOO-PA	MYR	0.405	0.405	0.405	0.405	15,000	6,075
13/02/2020	6572	KWANTAS	MYR	0.690	0.690	0.690	0.690	20,000	13,800
13/02/2020	6599	AEON	MYR	1.360	1.360	1.340	1.340	1,505,200	2,033,092
13/02/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
13/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	6599CX	AEON-CX	MYR	0.050	0.050	0.050	0.050	50,000	2,500
13/02/2020	6602	BCB	MYR	0.000	0.000	0.000	0.355	0	0
13/02/2020	6633	LHI	MYR	0.780	0.785	0.770	0.780	549,200	426,134
13/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	6633CL	LHI-CL	MYR	0.120	0.120	0.115	0.115	180,000	21,400
13/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	6633CO	LHI-CO	MYR	0.035	0.035	0.035	0.035	30,000	1,050
13/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	6637	PNEPCB	MYR	0.450	0.450	0.450	0.450	15,000	6,750
13/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.115	0	0
13/02/2020	6645	LITRAK	MYR	4.720	4.730	4.710	4.720	116,900	551,507
13/02/2020	6718	CRESNDO	MYR	1.180	1.180	1.180	1.180	20,000	23,600
13/02/2020	6742	YTLPOWR	MYR	0.730	0.735	0.715	0.720	5,268,826	3,810,957
13/02/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	674211	YTLPOWR-C11	MYR	0.050	0.050	0.050	0.050	142,000	7,100
13/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	44,900	3,368
13/02/2020	6807	PUNCAK	MYR	0.270	0.280	0.265	0.280	174,700	48,491
13/02/2020	6815	EUPE	MYR	0.620	0.620	0.605	0.610	221,500	135,153
13/02/2020	6874	KUB	MYR	0.310	0.330	0.310	0.320	901,388	289,977
13/02/2020	6888	AXIATA	MYR	4.360	4.380	4.330	4.380	2,901,033	12,659,630
13/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
13/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
13/02/2020	688846	AXIATA-C46	MYR	0.090	0.090	0.090	0.090	70,000	6,300
13/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
13/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
13/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
13/02/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.145	0	0
13/02/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.610	0	0
13/02/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.300	0	0
13/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.510	0	0
13/02/2020	6947	DIGI	MYR	4.340	4.400	4.340	4.370	2,475,750	10,813,182
13/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
13/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0

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13/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	6963	VS	MYR	1.400	1.420	1.390	1.400	10,840,700	15,196,057
13/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.130	0	0
13/02/2020	696322	VS-C22	MYR	0.080	0.080	0.080	0.080	87,600	7,008
13/02/2020	696323	VS-C23	MYR	0.060	0.065	0.060	0.060	3,790,000	227,900
13/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	696325	VS-C25	MYR	0.050	0.050	0.050	0.050	480,000	24,000
13/02/2020	696326	VS-C26	MYR	0.080	0.080	0.080	0.080	900,000	72,000
13/02/2020	696327	VS-C27	MYR	0.125	0.125	0.125	0.125	700,000	87,500
13/02/2020	6971	KOBAY	MYR	1.800	1.800	1.800	1.800	5,750	10,346
13/02/2020	6998	BINTAI	MYR	0.110	0.110	0.105	0.110	437,125	47,974
13/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
13/02/2020	7004	MCEHLDG	MYR	0.495	0.495	0.495	0.495	100	50
13/02/2020	7005	BIG	MYR	0.325	0.325	0.325	0.325	5,000	1,625
13/02/2020	7006	LATITUD	MYR	2.700	2.700	2.690	2.690	7,000	18,880
13/02/2020	7007	ARK	MYR	0.220	0.230	0.190	0.200	276,800	58,206
13/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.405	0	0
13/02/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	1,241,500	57,663
13/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	7014	YLI	MYR	0.000	0.000	0.000	0.270	0	0
13/02/2020	7016	CHUAN	MYR	0.335	0.385	0.335	0.375	16,200	5,536
13/02/2020	7017	KOMARK	MYR	0.210	0.215	0.205	0.215	123,600	25,850
13/02/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	7020	YKGI	MYR	0.105	0.120	0.105	0.120	676,600	76,508
13/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	7022	GTRONIC	MYR	2.400	2.420	2.360	2.400	4,168,200	10,020,373
13/02/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
13/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
13/02/2020	7022C3	GTRONIC-C3	MYR	0.075	0.085	0.075	0.085	515,000	42,750
13/02/2020	7022C4	GTRONIC-C4	MYR	0.205	0.215	0.205	0.215	1,267,200	265,176
13/02/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.210	0	0
13/02/2020	7025	WOODLAN	MYR	0.545	0.600	0.545	0.595	4,400	2,435
13/02/2020	7028	ZECON	MYR	0.630	0.640	0.625	0.630	1,648,400	1,043,747
13/02/2020	7029	MASTER	MYR	2.860	2.880	2.800	2.810	931,100	2,649,892
13/02/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.620	0	0
13/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.230	0	0
13/02/2020	7034	TGUAN	MYR	3.860	3.970	3.850	3.960	531,800	2,079,419
13/02/2020	7035	CCK	MYR	0.500	0.510	0.500	0.505	512,200	259,417
13/02/2020	7035WA	CCK-WA	MYR	0.080	0.080	0.080	0.080	476,000	38,080
13/02/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	1,070,000	43,400
13/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	375,200	3,753
13/02/2020	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
13/02/2020	7045	SCOMIES	MYR	0.060	0.060	0.055	0.060	102,000	5,895
13/02/2020	7047	FAJAR	MYR	0.330	0.355	0.330	0.350	578,700	201,371
13/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.030	0	0
13/02/2020	7050	WONG	MYR	0.465	0.490	0.460	0.490	8,200	3,803
13/02/2020	7052	PADINI	MYR	3.360	3.500	3.350	3.470	1,554,380	5,390,230
13/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
13/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0

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13/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
13/02/2020	7054	AASIA	MYR	0.115	0.120	0.115	0.120	837,500	97,176
13/02/2020	7055	PLB	MYR	1.400	1.460	1.400	1.460	11,000	15,740
13/02/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0
13/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
13/02/2020	7066	YONGTAI	MYR	0.115	0.120	0.115	0.115	6,492,521	747,514
13/02/2020	7066PA	YONGTAI-PA	MYR	0.110	0.125	0.110	0.120	94,000	11,025
13/02/2020	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	7070	VIZIONE	MYR	0.790	0.795	0.790	0.790	479,061	378,814
13/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.220	0	0
13/02/2020	7071	OCR	MYR	0.265	0.270	0.260	0.260	3,205,200	839,702
13/02/2020	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	7071WD	OCR-WD	MYR	0.050	0.050	0.045	0.045	2,652,100	123,130
13/02/2020	7073	SEACERA	MYR	0.265	0.275	0.260	0.265	4,962,500	1,322,705
13/02/2020	7073WC	SEACERA-WC	MYR	0.015	0.015	0.015	0.015	200,000	3,000
13/02/2020	7076	CBIP	MYR	0.940	0.940	0.940	0.940	6,100	5,734
13/02/2020	7077	KPPROP	MYR	0.845	0.845	0.840	0.840	179,235	150,884
13/02/2020	7078	AZRB	MYR	0.345	0.375	0.345	0.375	1,448,900	528,932
13/02/2020	7078WA	AZRB-WA	MYR	0.150	0.155	0.150	0.155	70,000	10,600
13/02/2020	7079	TIGER	MYR	0.065	0.065	0.060	0.065	17,679,700	1,144,834
13/02/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	618,500	6,185
13/02/2020	7080	PERMAJU	MYR	0.835	0.845	0.830	0.845	990,700	828,866
13/02/2020	7081	PHARMA	MYR	2.070	2.080	2.010	2.050	107,200	217,192
13/02/2020	7082	SYF	MYR	0.160	0.165	0.160	0.165	90,500	14,733
13/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
13/02/2020	7084	QL	MYR	8.280	8.400	8.280	8.400	1,854,760	15,437,350
13/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
13/02/2020	7085	LTKM	MYR	1.350	1.350	1.350	1.350	79,000	106,650
13/02/2020	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.075	35,700	2,500
13/02/2020	7087	MAGNI	MYR	2.500	2.510	2.490	2.500	150,133	375,375
13/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
13/02/2020	7087CB	MAGNI-CB	MYR	0.130	0.130	0.130	0.130	20,000	2,600
13/02/2020	7088	POHUAT	MYR	1.310	1.330	1.310	1.330	124,700	163,820
13/02/2020	7088WB	POHUAT-WB	MYR	0.300	0.300	0.300	0.300	10,000	3,000
13/02/2020	7089	LIIHEN	MYR	2.920	2.950	2.920	2.920	50,400	147,564
13/02/2020	7090	AHEALTH	MYR	2.350	2.360	2.330	2.360	23,700	55,720
13/02/2020	7091	UNIMECH	MYR	1.280	1.300	1.280	1.300	44,600	57,606
13/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.435	0	0
13/02/2020	7095	PIE	MYR	1.560	1.650	1.550	1.560	5,929,700	9,604,733
13/02/2020	7096	GPA	MYR	0.090	0.090	0.090	0.090	27,000	2,430
13/02/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	7097	TAWIN	MYR	0.080	0.080	0.075	0.080	2,483,000	198,300
13/02/2020	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
13/02/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.030	0.030	350,000	10,500
13/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
13/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
13/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
13/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	7100	UCHITEC	MYR	2.680	2.700	2.680	2.690	142,800	384,013
13/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	7103	SPRITZER	MYR	2.150	2.200	2.150	2.200	7,066	15,285

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13/02/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	285,200	347,993
13/02/2020	7105WA	HCK-WA	MYR	0.240	0.240	0.235	0.235	20,000	4,750
13/02/2020	7106	SUPERMX	MYR	1.720	1.720	1.690	1.710	8,453,225	14,378,479
13/02/2020	710669	SUPERMX-C69	MYR	0.135	0.135	0.135	0.135	11,800	1,593
13/02/2020	710672	SUPERMX-C72	MYR	0.070	0.070	0.070	0.070	240,400	16,828
13/02/2020	710674	SUPERMX-C74	MYR	0.055	0.055	0.045	0.050	4,401,700	211,989
13/02/2020	710675	SUPERMX-C75	MYR	0.090	0.100	0.090	0.100	147,000	13,350
13/02/2020	710676	SUPERMX-C76	MYR	0.055	0.055	0.050	0.050	2,313,400	120,935
13/02/2020	710677	SUPERMX-C77	MYR	0.145	0.155	0.145	0.150	187,000	27,825
13/02/2020	710678	SUPERMX-C78	MYR	0.105	0.105	0.100	0.105	636,000	66,567
13/02/2020	710679	SUPERMX-C79	MYR	0.085	0.085	0.080	0.085	1,022,000	85,287
13/02/2020	710680	SUPERMX-C80	MYR	0.335	0.335	0.320	0.335	92,000	30,540
13/02/2020	710681	SUPERMX-C81	MYR	0.140	0.140	0.140	0.140	900,000	126,000
13/02/2020	710682	SUPERMX-C82	MYR	0.090	0.095	0.090	0.090	1,821,100	163,905
13/02/2020	7107	OFI	MYR	0.645	0.650	0.640	0.640	75,900	48,789
13/02/2020	7108	PERDANA	MYR	0.470	0.475	0.455	0.460	7,380,720	3,420,038
13/02/2020	7108PA	PERDANA-PA	MYR	0.450	0.450	0.450	0.450	50,000	22,500
13/02/2020	7113	TOPGLOV	MYR	5.850	5.890	5.810	5.860	4,701,602	27,558,890
13/02/2020	711355	TOPGLOV-C55	MYR	0.265	0.270	0.265	0.265	1,130,000	300,450
13/02/2020	711357	TOPGLOV-C57	MYR	0.160	0.160	0.155	0.155	479,500	75,823
13/02/2020	711358	TOPGLOV-C58	MYR	0.070	0.070	0.070	0.070	214,000	14,980
13/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.205	0	0
13/02/2020	711360	TOPGLOV-C60	MYR	0.215	0.220	0.210	0.215	707,200	152,778
13/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
13/02/2020	711362	TOPGLOV-C62	MYR	0.170	0.175	0.170	0.170	442,500	76,310
13/02/2020	711363	TOPGLOV-C63	MYR	0.250	0.250	0.240	0.240	427,700	105,134
13/02/2020	711364	TOPGLOV-C64	MYR	0.260	0.260	0.260	0.260	24,800	6,448
13/02/2020	711365	TOPGLOV-C65	MYR	0.335	0.340	0.335	0.340	13,300	4,507
13/02/2020	711366	TOPGLOV-C66	MYR	0.300	0.300	0.300	0.300	20,000	6,000
13/02/2020	711367	TOPGLOV-C67	MYR	0.400	0.410	0.400	0.405	86,000	34,900
13/02/2020	711368	TOPGLOV-C68	MYR	0.105	0.110	0.105	0.105	2,790,900	293,695
13/02/2020	711369	TOPGLOV-C69	MYR	0.110	0.110	0.110	0.110	300,000	33,000
13/02/2020	7114	DNONCE	MYR	0.300	0.300	0.295	0.295	380,000	112,850
13/02/2020	7114WA	DNONCE-WA	MYR	0.090	0.095	0.090	0.090	44,500	4,105
13/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
13/02/2020	7117	CJCEN	MYR	0.390	0.400	0.390	0.395	708,600	280,175
13/02/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	22,000	23,760
13/02/2020	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.350	0	0
13/02/2020	7121	XIANLNG	MYR	0.540	0.540	0.535	0.535	340,600	182,321
13/02/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.020	4,926,150	99,774
13/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.280	0	0
13/02/2020	7129	ASIAFLE	MYR	2.020	2.020	2.000	2.000	32,100	64,452
13/02/2020	7130	KPOWER	MYR	2.540	2.900	2.540	2.770	4,142,822	11,376,732
13/02/2020	7131	ACME	MYR	0.245	0.265	0.240	0.265	17,500	4,253
13/02/2020	7131WA	ACME-WA	MYR	0.070	0.070	0.070	0.070	10,475	730
13/02/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.345	0	0
13/02/2020	7133	ULICORP	MYR	0.480	0.485	0.475	0.475	129,500	62,236
13/02/2020	7134	PWF	MYR	0.700	0.700	0.700	0.700	3,100	2,170
13/02/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
13/02/2020	7137	UMS	MYR	1.990	2.000	1.990	2.000	2,000	3,990
13/02/2020	7139	NICE	MYR	0.055	0.060	0.055	0.060	71,200	4,172
13/02/2020	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	5,000	150
13/02/2020	7140	OKA	MYR	0.680	0.715	0.670	0.710	659,400	451,735
13/02/2020	7145	AGES	MYR	0.110	0.110	0.100	0.100	7,143,300	752,780
13/02/2020	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0

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13/02/2020	7148	DPHARMA	MYR	1.630	1.670	1.620	1.640	889,000	1,459,765
13/02/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	1.030	0	0
13/02/2020	7152	JAYCORP	MYR	1.020	1.030	1.010	1.020	60,000	61,151
13/02/2020	7153	KOSSAN	MYR	4.870	4.880	4.850	4.860	1,617,300	7,867,615
13/02/2020	7153C2	KOSSAN-C2	MYR	0.080	0.085	0.080	0.085	463,000	39,305
13/02/2020	7153C3	KOSSAN-C3	MYR	0.140	0.140	0.140	0.140	10,000	1,400
13/02/2020	7154	CAELY	MYR	0.420	0.420	0.420	0.420	43,000	18,060
13/02/2020	7154WA	CAELY-WA	MYR	0.225	0.225	0.225	0.225	101,500	22,838
13/02/2020	7155	SKPRES	MYR	1.480	1.510	1.480	1.510	4,591,700	6,865,118
13/02/2020	7155CT	SKPRES-CT	MYR	0.120	0.125	0.120	0.125	79,000	9,630
13/02/2020	7155CU	SKPRES-CU	MYR	0.115	0.120	0.115	0.120	1,783,200	213,934
13/02/2020	7155CV	SKPRES-CV	MYR	0.085	0.085	0.085	0.085	130,000	11,050
13/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
13/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
13/02/2020	7158	SCOMI	MYR	0.035	0.040	0.035	0.040	930,271	35,153
13/02/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	815,700	8,157
13/02/2020	7160	PENTA	MYR	5.010	5.170	4.990	5.070	3,503,730	17,928,100
13/02/2020	7160CA	PENTA-CA	MYR	0.615	0.615	0.615	0.615	100	62
13/02/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.530	0	0
13/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
13/02/2020	7160CE	PENTA-CE	MYR	0.420	0.425	0.420	0.420	350,000	147,500
13/02/2020	7160CF	PENTA-CF	MYR	0.365	0.365	0.365	0.365	22,900	8,359
13/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
13/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
13/02/2020	7160CI	PENTA-CI	MYR	0.125	0.140	0.125	0.130	4,367,100	591,206
13/02/2020	7160CJ	PENTA-CJ	MYR	0.150	0.155	0.150	0.150	719,400	111,058
13/02/2020	7160CK	PENTA-CK	MYR	0.100	0.100	0.100	0.100	330,000	33,000
13/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.165	0	0
13/02/2020	7160CM	PENTA-CM	MYR	0.220	0.245	0.220	0.240	742,600	177,943
13/02/2020	7160CN	PENTA-CN	MYR	0.115	0.115	0.115	0.115	80,000	9,200
13/02/2020	7160CO	PENTA-CO	MYR	0.160	0.165	0.155	0.155	785,000	125,425
13/02/2020	7160CP	PENTA-CP	MYR	0.180	0.195	0.180	0.185	2,949,200	560,039
13/02/2020	7161	KERJAYA	MYR	1.300	1.310	1.280	1.310	444,500	576,924
13/02/2020	7161CL	KERJAYA-CL	MYR	0.025	0.025	0.025	0.025	30,800	770
13/02/2020	7161WB	KERJAYA-WB	MYR	0.205	0.230	0.205	0.230	2,000	423
13/02/2020	7162	ASTINO	MYR	0.720	0.730	0.710	0.730	179,500	128,867
13/02/2020	7163	PJBUMI	MYR	0.180	0.180	0.180	0.180	10,000	1,800
13/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	7164	KNM	MYR	0.260	0.265	0.255	0.260	12,936,500	3,365,989
13/02/2020	7164WB	KNM-WB	MYR	0.015	0.015	0.010	0.010	3,915,300	39,903
13/02/2020	7165	DWL	MYR	0.355	0.385	0.355	0.385	107,900	40,935
13/02/2020	7165PA	DWL-PA	MYR	0.130	0.130	0.120	0.125	165,300	20,737
13/02/2020	7165WA	DWL-WA	MYR	0.100	0.120	0.100	0.105	254,800	28,451
13/02/2020	7167	JOHOTIN	MYR	1.790	1.800	1.770	1.790	401,633	715,845
13/02/2020	7168	PRG	MYR	0.630	0.650	0.605	0.620	2,650,500	1,663,113
13/02/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.270	0	0
13/02/2020	7169WA	DOMINAN-WA	MYR	0.015	0.035	0.015	0.035	10,500	160
13/02/2020	7170	LFECORP	MYR	0.160	0.160	0.160	0.160	23,100	3,696
13/02/2020	7172	PMBTECH	MYR	3.000	3.050	3.000	3.000	86,900	261,503
13/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
13/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.100	0	0
13/02/2020	7173	TOYOINK	MYR	0.690	0.690	0.690	0.690	5,000	3,450
13/02/2020	7173WB	TOYOINK-WB	MYR	0.070	0.070	0.070	0.070	5,000	350
13/02/2020	7174	CAB	MYR	0.375	0.375	0.370	0.375	74,200	27,739
13/02/2020	7176	TPC	MYR	0.300	0.300	0.300	0.300	18,000	5,400
13/02/2020	7176WA	TPC-WA	MYR	0.095	0.110	0.095	0.110	83,701	8,789

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13/02/2020	7178	YSPSAH	MYR	2.260	2.260	2.220	2.250	26,600	59,822
13/02/2020	7179	DBE	MYR	0.035	0.035	0.030	0.035	6,826,900	238,694
13/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	454,000	4,540
13/02/2020	7180	SERNKOU	MYR	0.865	0.865	0.850	0.860	50,000	42,790
13/02/2020	7180WA	SERNKOU-WA	MYR	0.475	0.475	0.440	0.440	6,000	2,745
13/02/2020	7181	ARBB	MYR	0.275	0.285	0.270	0.280	7,661,600	2,125,738
13/02/2020	7181PA	ARBB-PA	MYR	0.085	0.090	0.085	0.090	1,072,900	94,352
13/02/2020	7182	EKA	MYR	0.050	0.050	0.050	0.050	10,000	500
13/02/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	7184	G3	MYR	2.790	2.790	2.700	2.740	101,900	281,641
13/02/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.520	0	0
13/02/2020	7186	SWSCAP	MYR	0.540	0.550	0.540	0.550	101,700	55,168
13/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.065	0	0
13/02/2020	7187	CHGP	MYR	0.305	0.305	0.300	0.300	98,800	30,129
13/02/2020	7187WA	CHGP-WA	MYR	0.100	0.105	0.100	0.105	268,000	28,085
13/02/2020	7188	BTM	MYR	0.155	0.155	0.145	0.150	416,700	61,894
13/02/2020	7188WB	BTM-WB	MYR	0.080	0.080	0.080	0.080	50,000	4,000
13/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.410	0	0
13/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
13/02/2020	7191	ADVENTA	MYR	0.735	0.735	0.705	0.725	177,300	127,013
13/02/2020	7192	GOODWAY	MYR	0.175	0.180	0.175	0.180	47,000	8,310
13/02/2020	7195	COMCORP	MYR	0.140	0.150	0.140	0.140	377,400	53,662
13/02/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.450	0	0
13/02/2020	7198	DPS	MYR	0.070	0.075	0.070	0.075	76,200	5,336
13/02/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
13/02/2020	7200	TEKSENG	MYR	0.235	0.240	0.235	0.235	206,500	48,828
13/02/2020	7201	PICORP	MYR	0.115	0.115	0.110	0.115	128,400	14,482
13/02/2020	7202	CSCENIC	MYR	0.925	0.930	0.920	0.920	47,000	43,356
13/02/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.955	0	0
13/02/2020	7204	D&O	MYR	0.810	0.815	0.800	0.810	1,655,100	1,336,046
13/02/2020	7205	COCOLND	MYR	1.890	1.900	1.890	1.900	3,000	5,680
13/02/2020	7206	THHEAVY	MYR	0.115	0.120	0.110	0.115	7,180,760	812,098
13/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
13/02/2020	7207	SUCCESS	MYR	0.905	0.910	0.900	0.910	168,000	152,412
13/02/2020	7208	EURO	MYR	0.215	0.220	0.195	0.200	10,308,000	2,086,682
13/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
13/02/2020	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	75,000	45,000
13/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
13/02/2020	7212	DESTINI	MYR	0.190	0.200	0.190	0.200	1,729,600	336,295
13/02/2020	7214	ARANK	MYR	0.500	0.500	0.490	0.490	25,280	12,643
13/02/2020	7215	NIHSIN	MYR	0.140	0.145	0.140	0.145	156,025	22,185
13/02/2020	7215WB	NIHSIN-WB	MYR	0.035	0.040	0.035	0.035	82,112	2,874
13/02/2020	7216	KAWAN	MYR	1.300	1.300	1.280	1.300	50,900	65,625
13/02/2020	7217	EMETALL	MYR	0.335	0.365	0.335	0.360	558,500	198,970
13/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
13/02/2020	7219	MINETEC	MYR	0.125	0.130	0.120	0.125	34,074,800	4,276,228
13/02/2020	7221	BSLCORP	MYR	0.280	0.280	0.280	0.280	7,000	1,960
13/02/2020	7222	IMASPRO	MYR	2.160	2.170	2.150	2.170	434,200	939,901
13/02/2020	7223	JADI	MYR	0.000	0.000	0.000	0.060	0	0
13/02/2020	7225	PA	MYR	0.065	0.065	0.060	0.065	156,300	9,629
13/02/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	114,000	3,990
13/02/2020	7226	WATTA	MYR	0.520	0.520	0.500	0.500	9,900	5,050
13/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
13/02/2020	7228	T7GLOBAL	MYR	0.430	0.435	0.425	0.430	1,347,000	576,498
13/02/2020	7229	FAVCO	MYR	2.690	2.690	2.690	2.690	17,300	46,537

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13/02/2020	7230	TOMEI	MYR	0.515	0.515	0.505	0.510	1,248,400	635,330
13/02/2020	7231	WELLCAL	MYR	1.090	1.100	1.080	1.100	178,700	195,043
13/02/2020	7232	RESINTC	MYR	0.290	0.290	0.290	0.290	20,000	5,800
13/02/2020	7233	DUFU	MYR	4.640	4.660	4.510	4.530	956,500	4,382,627
13/02/2020	7234	MESB	MYR	0.000	0.000	0.000	0.275	0	0
13/02/2020	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	18,000	1,440
13/02/2020	7235	SUPERLN	MYR	0.870	0.870	0.845	0.865	237,320	203,670
13/02/2020	7237	PWROOT	MYR	2.260	2.280	2.250	2.280	1,602,900	3,614,643
13/02/2020	7237WA	PWROOT-WA	MYR	0.700	0.750	0.700	0.750	236,280	171,016
13/02/2020	7239	SCNWOLF	MYR	0.230	0.230	0.225	0.230	491,700	112,338
13/02/2020	7240	VERTICE	MYR	0.785	0.785	0.775	0.775	840,700	659,801
13/02/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.440	0	0
13/02/2020	7241	NGGB	MYR	0.380	0.380	0.380	0.380	372,700	141,626
13/02/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	7243	IMPIANA	MYR	0.155	0.155	0.130	0.145	19,645,200	2,760,583
13/02/2020	7245	WZSATU	MYR	0.190	0.200	0.190	0.200	517,166	100,412
13/02/2020	7245WA	WZSATU-WA	MYR	0.095	0.100	0.095	0.100	68,100	6,470
13/02/2020	7246	SIGN	MYR	0.400	0.400	0.400	0.400	31,200	12,480
13/02/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	7247	SCGM	MYR	1.520	1.520	1.480	1.490	186,400	276,631
13/02/2020	7247WA	SCGM-WA	MYR	0.025	0.025	0.025	0.025	56,100	1,403
13/02/2020	7248	SLP	MYR	1.100	1.120	1.100	1.120	5,000	5,566
13/02/2020	7249	EWEIN	MYR	0.490	0.500	0.485	0.500	600,700	295,652
13/02/2020	7249WB	EWEIN-WB	MYR	0.145	0.155	0.145	0.155	98,900	15,119
13/02/2020	7250	UZMA	MYR	0.875	0.895	0.860	0.865	3,352,100	2,928,257
13/02/2020	7251	BARAKAH	MYR	0.025	0.025	0.025	0.025	1,306,000	32,650
13/02/2020	7252	TEOSEN	MYR	1.160	1.170	1.140	1.150	159,500	182,880
13/02/2020	7253	HANDAL	MYR	0.375	0.390	0.370	0.390	545,200	209,040
13/02/2020	7277	DIALOG	MYR	3.370	3.410	3.370	3.390	2,430,422	8,243,014
13/02/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.065	0	0
13/02/2020	727747	DIALOG-C47	MYR	0.080	0.085	0.080	0.085	130,000	10,650
13/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
13/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
13/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
13/02/2020	727754	DIALOG-C54	MYR	0.055	0.055	0.055	0.055	10,000	550
13/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
13/02/2020	7285	TOMYPAK	MYR	0.480	0.485	0.480	0.485	28,000	13,560
13/02/2020	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.055	0	0
13/02/2020	7293	YINSON	MYR	6.420	6.800	6.400	6.800	5,071,500	33,797,649
13/02/2020	7293C2	YINSON-C2	MYR	0.030	0.055	0.030	0.055	976,200	35,124
13/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
13/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
13/02/2020	7293C6	YINSON-C6	MYR	0.025	0.035	0.025	0.035	250,000	8,000
13/02/2020	7293C7	YINSON-C7	MYR	0.105	0.145	0.105	0.145	283,200	32,245
13/02/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.110	0	0
13/02/2020	7315	AHB	MYR	0.000	0.000	0.000	0.090	0	0
13/02/2020	7323	KEN	MYR	0.515	0.515	0.515	0.515	3,200	1,648
13/02/2020	7374	TIENWAH	MYR	1.050	1.070	1.050	1.050	7,000	7,410
13/02/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.480	0	0
13/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
13/02/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.250	0	0
13/02/2020	7471	EDEN	MYR	0.215	0.225	0.215	0.215	9,359,801	2,032,105
13/02/2020	7471WB	EDEN-WB	MYR	0.065	0.065	0.060	0.060	1,601,800	103,577
13/02/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.210	0	0

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13/02/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.460	0	0
13/02/2020	7501WB	HARNLEN-WB	MYR	0.100	0.145	0.075	0.145	5,100	489
13/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
13/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.930	0	0
13/02/2020	7579	AWC	MYR	0.545	0.555	0.545	0.550	311,583	171,204
13/02/2020	7579WA	AWC-WA	MYR	0.135	0.135	0.135	0.135	45,600	6,156
13/02/2020	7595	MGB	MYR	0.600	0.600	0.600	0.600	20,000	12,000
13/02/2020	7609	AJIYA	MYR	0.430	0.430	0.430	0.430	115,700	49,751
13/02/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	7617	MAGNA	MYR	0.800	0.810	0.800	0.810	16,000	12,900
13/02/2020	7617WB	MAGNA-WB	MYR	0.100	0.100	0.100	0.100	500	50
13/02/2020	7668	HAIO	MYR	2.000	2.010	2.000	2.010	34,400	69,103
13/02/2020	7676	GUNUNG	MYR	0.615	0.630	0.600	0.615	16,291,733	9,926,591
13/02/2020	7676WB	GUNUNG-WB	MYR	0.270	0.275	0.260	0.265	2,026,700	538,594
13/02/2020	7692	WIDETEC	MYR	0.530	0.530	0.530	0.530	10,000	5,300
13/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
13/02/2020	7757	UPA	MYR	2.170	2.170	2.150	2.150	3,500	7,565
13/02/2020	7765	RAPID	MYR	5.940	5.950	5.870	5.950	75,300	446,403
13/02/2020	7773	EPMB	MYR	0.330	0.370	0.330	0.370	36,000	12,633
13/02/2020	7803	RUBEREX	MYR	0.710	0.715	0.680	0.690	1,682,700	1,161,330
13/02/2020	7811	SAPIND	MYR	0.615	0.615	0.615	0.615	40,100	24,662
13/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
13/02/2020	7889	THRIVEN	MYR	0.200	0.210	0.200	0.210	151,700	30,607
13/02/2020	7889WB	THRIVEN-WB	MYR	0.015	0.015	0.015	0.015	24,800	372
13/02/2020	7935	MILUX	MYR	0.800	0.800	0.800	0.800	5,000	4,000
13/02/2020	7943	SNC	MYR	0.310	0.320	0.310	0.320	3,000	940
13/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
13/02/2020	8044	CFM	MYR	1.100	1.100	1.100	1.100	10,500	11,550
13/02/2020	8052	CGB	MYR	0.435	0.440	0.435	0.440	5,000	2,190
13/02/2020	8079	LEESK	MYR	0.590	0.595	0.590	0.595	48,000	28,420
13/02/2020	8117	POLY	MYR	0.000	0.000	0.000	0.330	0	0
13/02/2020	8125	DAIBOCI	MYR	2.290	2.290	2.240	2.260	23,000	52,239
13/02/2020	8125WB	DAIBOCI-WB	MYR	0.430	0.430	0.430	0.430	95,000	40,850
13/02/2020	8133	BHIC	MYR	1.230	1.230	1.180	1.180	11,000	13,030
13/02/2020	8141	MJPERAK	MYR	0.350	0.355	0.350	0.355	687,000	240,580
13/02/2020	8176	ATAIMS	MYR	1.580	1.590	1.570	1.570	2,240,600	3,539,872
13/02/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.770	0	0
13/02/2020	8206	ECOWLD	MYR	0.635	0.680	0.630	0.680	8,442,400	5,540,132
13/02/2020	8206CV	ECOWLD-CV	MYR	0.005	0.010	0.005	0.005	200,200	1,002
13/02/2020	8206CW	ECOWLD-CW	MYR	0.045	0.045	0.045	0.045	20,000	900
13/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
13/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
13/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	8206WA	ECOWLD-WA	MYR	0.160	0.175	0.160	0.175	425,500	71,710
13/02/2020	8273	PPHB	MYR	1.270	1.280	1.240	1.250	1,903,800	2,396,383
13/02/2020	8303	LOTUS	MYR	0.130	0.140	0.130	0.135	2,551,100	341,998
13/02/2020	8303WB	LOTUS-WB	MYR	0.075	0.085	0.075	0.075	1,131,500	88,620
13/02/2020	8311	PESONA	MYR	0.210	0.225	0.210	0.215	770,800	167,559
13/02/2020	8338	DATAPRP	MYR	0.205	0.215	0.205	0.205	2,347,900	486,849
13/02/2020	8346	PRKCORP	MYR	0.260	0.260	0.235	0.250	276,550	66,770
13/02/2020	8362	KYM	MYR	0.260	0.260	0.260	0.260	13,000	3,380
13/02/2020	8397	TNLOGIS	MYR	0.460	0.465	0.455	0.455	175,200	80,784
13/02/2020	8419	PANSAR	MYR	0.680	0.680	0.670	0.675	3,443,400	2,334,292
13/02/2020	8419WA	PANSAR-WA	MYR	0.225	0.240	0.225	0.240	2,189,000	509,310
13/02/2020	8435	CEPCO	MYR	0.690	0.690	0.650	0.670	7,067	4,750
13/02/2020	8443	HIL	MYR	0.000	0.000	0.000	0.575	0	0

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13/02/2020	8443WB	HIL-WB	MYR	0.140	0.180	0.140	0.180	1,449	203
13/02/2020	8478	HWATAI	MYR	0.265	0.270	0.265	0.265	26,000	6,910
13/02/2020	8486	LIONPSIM	MYR	0.390	0.390	0.390	0.390	100	39
13/02/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.555	0	0
13/02/2020	8494WB	LBICAP-WB	MYR	0.090	0.090	0.085	0.090	191,100	16,649
13/02/2020	8524	TALIWRK	MYR	0.855	0.865	0.850	0.860	1,065,800	912,758
13/02/2020	8532	SINOTOP	MYR	0.140	0.140	0.140	0.140	39,000	5,460
13/02/2020	8567	SALCON	MYR	0.205	0.205	0.200	0.205	1,406,079	288,211
13/02/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	387,400	21,467
13/02/2020	8583	MAHSING	MYR	0.685	0.685	0.675	0.685	852,600	581,601
13/02/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	8591	CRESBLD	MYR	0.940	0.980	0.940	0.940	1,014,351	971,950
13/02/2020	8605	FIHB	MYR	0.275	0.275	0.275	0.275	3,121	853
13/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.035	0	0
13/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
13/02/2020	8613	ENRA	MYR	1.120	1.250	1.120	1.200	12,500	14,810
13/02/2020	8621	LPI	MYR	15.220	15.220	15.180	15.220	91,000	1,383,834
13/02/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
13/02/2020	8664	SPSETIA	MYR	1.310	1.350	1.310	1.330	3,869,500	5,119,610
13/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	866421	SPSETIA-C21	MYR	0.060	0.060	0.060	0.060	100,000	6,000
13/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.085	0	0
13/02/2020	866423	SPSETIA-C23	MYR	0.045	0.045	0.045	0.045	200,000	9,000
13/02/2020	866424	SPSETIA-C24	MYR	0.065	0.070	0.065	0.070	790,000	53,350
13/02/2020	866425	SPSETIA-C25	MYR	0.090	0.095	0.090	0.095	200,000	18,500
13/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
13/02/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.920	0	0
13/02/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.815	0	0
13/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
13/02/2020	8702	TEXCHEM	MYR	0.460	0.475	0.460	0.475	29,100	13,683
13/02/2020	8745	LEWEKO	MYR	0.000	0.000	0.000	0.195	0	0
13/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	8761	BREM	MYR	0.780	0.780	0.780	0.780	50,000	39,000
13/02/2020	8834	IREKA	MYR	0.410	0.420	0.410	0.420	19,000	7,797
13/02/2020	8869	PMETAL	MYR	4.980	5.020	4.980	5.000	869,300	4,347,166
13/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
13/02/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.080	0	0
13/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
13/02/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.115	0	0
13/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
13/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
13/02/2020	886936	PMETAL-C36	MYR	0.050	0.050	0.050	0.050	20,000	1,000
13/02/2020	8877	EKOVEST	MYR	0.670	0.745	0.665	0.745	57,307,900	40,948,945
13/02/2020	8877C1	EKOVEST-C1	MYR	0.020	0.020	0.020	0.020	4,000	80
13/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
13/02/2020	8877C3	EKOVEST-C3	MYR	0.050	0.080	0.050	0.080	19,425,700	1,359,904
13/02/2020	8877C4	EKOVEST-C4	MYR	0.020	0.030	0.020	0.030	1,192,000	35,400
13/02/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.020	0	0
13/02/2020	8877C6	EKOVEST-C6	MYR	0.050	0.065	0.050	0.065	405,000	23,460
13/02/2020	8877C7	EKOVEST-C7	MYR	0.060	0.075	0.060	0.075	4,400,000	306,000
13/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
13/02/2020	8877CX	EKOVEST-CX	MYR	0.015	0.025	0.015	0.025	971,800	20,746
13/02/2020	8877CY	EKOVEST-CY	MYR	0.025	0.040	0.025	0.040	490,000	17,500
13/02/2020	8885	AVI	MYR	0.140	0.140	0.135	0.140	1,861,400	257,031

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13/02/2020	8893	MKLAND	MYR	0.150	0.150	0.150	0.150	80,300	12,045
13/02/2020	8907	EG	MYR	0.350	0.355	0.350	0.355	237,600	83,463
13/02/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.350	0	0
13/02/2020	8907WC	EG-WC	MYR	0.040	0.045	0.040	0.045	156,000	6,241
13/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.305	0	0
13/02/2020	8923WA	JIANKUN-WA	MYR	0.060	0.065	0.060	0.065	100,000	6,400
13/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
13/02/2020	8966	PRLEXUS	MYR	0.770	0.785	0.760	0.770	335,600	258,079
13/02/2020	8966WA	PRLEXUS-WA	MYR	0.090	0.110	0.090	0.110	1,599,800	156,650
13/02/2020	8982	CEPAT	MYR	0.570	0.570	0.570	0.570	43,000	24,510
13/02/2020	9008	OMESTI	MYR	0.535	0.550	0.530	0.550	850,600	458,498
13/02/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
13/02/2020	9059	TSH	MYR	1.400	1.400	1.360	1.380	44,550	60,822
13/02/2020	9075	THETA	MYR	0.425	0.455	0.425	0.455	7,125	3,051
13/02/2020	9083	JETSON	MYR	0.120	0.140	0.120	0.140	26,000	3,540
13/02/2020	9091	EMICO	MYR	0.215	0.215	0.205	0.210	710,200	146,086
13/02/2020	9113	ICONIC	MYR	0.295	0.295	0.290	0.290	1,088,000	318,280
13/02/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.475	0	0
13/02/2020	9148	ADVPKG	MYR	2.230	2.250	2.230	2.250	7,100	15,915
13/02/2020	9172	FPI	MYR	1.670	1.680	1.630	1.630	793,600	1,304,431
13/02/2020	9199	LYSAGHT	MYR	2.460	2.460	2.460	2.460	3,000	7,380
13/02/2020	9237	SCIB	MYR	3.150	3.410	3.140	3.310	1,186,900	3,907,515
13/02/2020	9261	GADANG	MYR	0.590	0.670	0.590	0.670	7,962,700	5,181,551
13/02/2020	9261WB	GADANG-WB	MYR	0.185	0.210	0.185	0.210	4,780,300	958,407
13/02/2020	9288	BONIA	MYR	0.875	0.880	0.875	0.880	81,401	71,557
13/02/2020	9296	RCECAP	MYR	1.690	1.710	1.670	1.690	536,801	909,305
13/02/2020	9318	FITTERS	MYR	0.355	0.355	0.350	0.355	1,858,000	659,562
13/02/2020	9326	LBALUM	MYR	0.500	0.505	0.500	0.505	18,000	9,075
13/02/2020	9334	KESM	MYR	10.100	10.300	10.060	10.200	21,600	220,208
13/02/2020	9342	ANZO	MYR	0.020	0.020	0.020	0.020	425,000	8,500
13/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	9369	TGL	MYR	1.200	1.200	1.200	1.200	5,000	6,000
13/02/2020	9377	FSBM	MYR	0.060	0.060	0.060	0.060	81,000	4,860
13/02/2020	9377WA	FSBM-WA	MYR	0.035	0.035	0.020	0.020	60,100	1,653
13/02/2020	9385	LAYHONG	MYR	0.400	0.400	0.400	0.400	595,700	238,280
13/02/2020	9385WA	LAYHONG-WA	MYR	0.130	0.135	0.125	0.135	192,700	24,926
13/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.090	0	0
13/02/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
13/02/2020	9423	CWG	MYR	0.000	0.000	0.000	0.360	0	0
13/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
13/02/2020	9466	KKB	MYR	1.930	1.940	1.900	1.910	211,300	404,961
13/02/2020	9474	BRAHIMS	MYR	0.245	0.250	0.240	0.240	630,300	152,819
13/02/2020	9539	MUH	MYR	0.000	0.000	0.000	0.340	0	0
13/02/2020	9571	MITRA	MYR	0.265	0.285	0.265	0.280	1,082,401	298,785
13/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
13/02/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.090	0	0
13/02/2020	9598	PTARAS	MYR	0.000	0.000	0.000	2.960	0	0
13/02/2020	9601	HWGB	MYR	0.120	0.120	0.115	0.115	1,608,400	187,368
13/02/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
13/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
13/02/2020	9679	WCT	MYR	0.690	0.760	0.690	0.755	14,847,102	10,778,571
13/02/2020	967918	WCT-C18	MYR	0.015	0.020	0.015	0.015	170,200	2,554
13/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
13/02/2020	967921	WCT-C21	MYR	0.010	0.015	0.010	0.015	850,000	11,750
13/02/2020	9679WE	WCT-WE	MYR	0.005	0.015	0.005	0.015	10,589,190	123,111

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13/02/2020	9687	IDEAL	MYR	1.640	1.670	1.620	1.670	164,500	273,160
13/02/2020	9687WB	IDEAL-WB	MYR	0.640	0.640	0.640	0.640	14,000	8,960
13/02/2020	9695	PLS	MYR	0.700	0.710	0.700	0.710	59,100	41,491
13/02/2020	9717	SYCAL	MYR	0.195	0.200	0.195	0.200	101,000	19,700
13/02/2020	9741	ROHAS	MYR	0.610	0.620	0.600	0.605	2,645,000	1,614,953
13/02/2020	9776	SMCAP	MYR	0.130	0.140	0.130	0.140	446,800	60,127
13/02/2020	9776WC	SMCAP-WC	MYR	0.050	0.050	0.050	0.050	174,000	8,700
13/02/2020	9792	SEG	MYR	0.625	0.630	0.620	0.625	745,385	465,737
13/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.190	0	0
13/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
13/02/2020	9822	SAM	MYR	8.050	8.080	7.950	8.000	12,000	96,045
13/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
13/02/2020	9873	PRESTAR	MYR	0.395	0.410	0.395	0.405	116,900	46,911
13/02/2020	9881	LSTEEL	MYR	0.290	0.300	0.290	0.295	56,500	16,568
13/02/2020	9938	BRIGHT	MYR	0.270	0.275	0.265	0.270	2,235,400	603,032
13/02/2020	9946	REX	MYR	0.325	0.325	0.280	0.280	2,000	605
13/02/2020	9954	RGTBHD	MYR	0.165	0.165	0.165	0.165	247,300	40,805
13/02/2020	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.070	0.070	360,000	25,500
13/02/2020	9962	GMUTUAL	MYR	0.310	0.310	0.275	0.275	20,100	5,581
13/02/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
13/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0