

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	802,932	40	75	53	45	527,781
	Direct Business	847					1,393
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	367,002	60	90	63	74	283,122
	Direct Business	970					2,134
CONSTRUCTION	Market Transaction	103,140	16	25	16	14	101,533
	Direct Business	500					265
TECHNOLOGY	Market Transaction	360,390	8	22	9	8	385,787
	Direct Business	45,000					78,750
FINANCIAL SERVICES	Market Transaction	71,964	13	11	6	4	460,177
	Direct Business	0					0
PROPERTY	Market Transaction	143,476	29	36	40	34	49,299
	Direct Business	1,186					973
PLANTATION	Market Transaction	49,139	14	12	7	12	85,779
	Direct Business	100					34
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,501	3	7	8	0	31,157
	Direct Business	0					0
CLOSED END FUND	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	436,274	6	18	16	4	199,066
	Direct Business	848,018					44,097
HEALTH CARE	Market Transaction	53,098	6	5	2	0	194,915
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	57,010	3	8	5	4	103,995
	Direct Business	2,212					1,925
TRANSPORTATION & LOGISTICS	Market Transaction	40,962	11	8	10	9	131,487
	Direct Business	800					408
UTILITIES	Market Transaction	48,599	7	5	2	1	141,622
	Direct Business	438					94
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,550,487	216	322	238	210	2,695,720
	Direct Business	900,071					130,073

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	34,092	2	19	17	95	2,301
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	16,730	2	8	2	34	762
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,687	0	11	5	20	491
	Direct Business	0					0
TECHNOLOGY	Market Transaction	62,842	5	36	8	34	10,689
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	12,257	2	10	7	31	475
	Direct Business	0					0
PROPERTY	Market Transaction	2,018	0	5	4	29	82
	Direct Business	0					0
PLANTATION	Market Transaction	2,509	6	6	3	8	199
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	260,556	30	32	16	47	66,639
	Direct Business	0					0
ENERGY	Market Transaction	17,184	3	16	11	35	1,051
	Direct Business	0					0
HEALTH CARE	Market Transaction	34,633	30	1	8	10	3,589
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,810	1	5	4	31	226
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,015	3	7	1	27	224
	Direct Business	0					0
UTILITIES	Market Transaction	11,575	13	1	1	17	1,432
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	467,907	97	157	87	418	88,162
	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	85,042	5	7	7	4	24,167
	Direct Business	9,399					2,068
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	253,933	6	8	24	8	93,123
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,187	0	3	1	1	8,323
	Direct Business	0					0
TECHNOLOGY	Market Transaction	277,669	14	23	23	18	127,342
	Direct Business	18,156					1,733
FINANCIAL SERVICES	Market Transaction	1,601	2	0	0	3	67
	Direct Business	0					0
PLANTATION	Market Transaction	1,786	0	0	1	0	128
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,262	2	2	0	0	4,764
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	193,152	2	7	6	9	29,194
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,239	0	1	3	0	206
	Direct Business	0					0
UTILITIES	Market Transaction	30	1	0	0	0	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	847,900	32	51	65	43	287,320
	Direct Business	27,555					3,801

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	35	0	2	0	5	6
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	11
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	7	0	0	1	0	8
	Direct Business	0					0
LOANS TOTAL	Market Transaction	41	0	2	2	13	25
	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	205	1	5	0	4	368
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	33	1	0	0	0	76
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	269	3	0	1	2	528
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	508	5	5	1	7	971
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	7	0	1	0	3	6
	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	7	0	1	0	29	6
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,866,850	350	538	393	720	3,072,203
	Direct Business	927,627					133,874
	Mkt + Dir Business	4,794,477					3,206,077

Daily Stock Transaction - Wednesday (26/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/02/2020	0001	SCOMNET	MYR	0.745	0.750	0.745	0.750	131,700	98,635
26/02/2020	0001WA	SCOMNET-WA	MYR	0.445	0.445	0.425	0.435	54,066	23,137
26/02/2020	0002	KOTRA	MYR	2.150	2.150	2.120	2.120	16,000	33,944
26/02/2020	0005	UCREST	MYR	0.110	0.110	0.100	0.105	10,008,300	1,014,723
26/02/2020	0006	PINEAPP	MYR	0.240	0.290	0.240	0.290	1,500	385
26/02/2020	0007	PUC	MYR	0.045	0.045	0.040	0.040	1,467,000	62,055
26/02/2020	0007WA	PUC-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
26/02/2020	0008	WILLOW	MYR	0.510	0.515	0.510	0.515	119,200	61,092
26/02/2020	0010	IRIS	MYR	0.140	0.140	0.135	0.140	3,406,200	471,849
26/02/2020	0011	BTECH	MYR	0.210	0.215	0.210	0.215	30,000	6,442
26/02/2020	0012	3A	MYR	0.785	0.810	0.765	0.810	642,100	511,577
26/02/2020	0017	M3TECH	MYR	0.045	0.050	0.045	0.045	928,000	42,160
26/02/2020	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	929,600	32,544
26/02/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	14,000	140
26/02/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	13,380,300	267,006
26/02/2020	0021	GHLSYS	MYR	1.660	1.700	1.610	1.650	2,504,350	4,154,283
26/02/2020	0022	PARLO	MYR	0.080	0.080	0.075	0.080	1,147,300	90,981
26/02/2020	0023	IFCAMSC	MYR	0.370	0.405	0.370	0.395	10,120,900	3,966,643
26/02/2020	0024	JAG	MYR	0.050	0.055	0.045	0.045	41,970,891	2,058,735
26/02/2020	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	1,710,000	8,550
26/02/2020	0025	YBS	MYR	0.130	0.135	0.130	0.130	80,000	10,450
26/02/2020	0026	NOVAMSC	MYR	0.050	0.050	0.045	0.050	2,235,000	104,702
26/02/2020	0028	SCOPE	MYR	0.165	0.165	0.165	0.165	31,000	5,115
26/02/2020	0028WA	SCOPE-WA	MYR	0.015	0.025	0.015	0.020	370,100	6,152
26/02/2020	0029	DIGISTA	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	20,400	306
26/02/2020	0032	REDTONE	MYR	0.470	0.475	0.455	0.455	4,429,300	2,061,423
26/02/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
26/02/2020	0034	MMAG	MYR	0.295	0.295	0.295	0.295	70,000	20,650
26/02/2020	0034PA	MMAG-PA	MYR	0.140	0.140	0.140	0.140	35,000	4,900
26/02/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2020	0035	OPCOM	MYR	0.675	0.675	0.635	0.660	6,826,400	4,488,912
26/02/2020	0036	KGROUP	MYR	0.030	0.035	0.030	0.035	28,800	921
26/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0037	RGB	MYR	0.200	0.205	0.195	0.200	11,302,112	2,260,984
26/02/2020	0038	PTB	MYR	0.180	0.180	0.180	0.180	254,900	45,882
26/02/2020	0039	GFM	MYR	0.215	0.220	0.210	0.220	1,364,337	290,105
26/02/2020	0039WC	GFM-WC	MYR	0.045	0.050	0.045	0.050	166,918	7,511
26/02/2020	0040	OPENSYS	MYR	0.380	0.445	0.380	0.430	26,470,329	11,186,385
26/02/2020	0041	MYSCM	MYR	0.115	0.115	0.115	0.115	50,000	5,750
26/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	0043	MTRONIC	MYR	0.035	0.040	0.035	0.040	860,500	30,122
26/02/2020	0043WA	MTRONIC-WA	MYR	0.005	0.010	0.005	0.010	511,500	2,563
26/02/2020	0045	GNB	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	0048	ANCOMLB	MYR	0.060	0.060	0.055	0.055	92,000	5,070
26/02/2020	0049	OCNCASH	MYR	0.470	0.485	0.470	0.480	2,847,200	1,358,679
26/02/2020	0050	SYSTECH	MYR	0.150	0.150	0.145	0.150	135,000	20,200
26/02/2020	0051	CUSCAPI	MYR	0.125	0.125	0.115	0.120	5,463,100	657,644
26/02/2020	0053	OSKVI	MYR	0.470	0.470	0.470	0.470	400	188
26/02/2020	0054	KARYON	MYR	0.160	0.170	0.160	0.170	1,407,600	231,273
26/02/2020	0055	SERSOL	MYR	0.100	0.100	0.090	0.090	34,100	3,070
26/02/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.045	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/02/2020	0056	GRANFLO	MYR	0.245	0.245	0.245	0.245	9,500	2,328
26/02/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.430	0	0
26/02/2020	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2020	0060	VC	MYR	0.075	0.075	0.075	0.075	579,350	43,448
26/02/2020	0060PA	VC-PA	MYR	0.025	0.030	0.020	0.030	76,100	1,898
26/02/2020	0060WB	VC-WB	MYR	0.030	0.035	0.030	0.035	50,200	1,507
26/02/2020	0064	EFFICEN	MYR	0.135	0.135	0.135	0.135	15,000	2,025
26/02/2020	0065	EFORCE	MYR	0.440	0.450	0.430	0.430	1,630,600	714,121
26/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.035	366,000	12,973
26/02/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2020	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	1,558,700	37,174
26/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	24,900	125
26/02/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	122,000	1,940
26/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0072	AT	MYR	0.045	0.050	0.045	0.045	2,907,600	130,843
26/02/2020	0074	GOCEAN	MYR	0.115	0.120	0.110	0.110	2,298,300	258,788
26/02/2020	0075	LYC	MYR	0.240	0.250	0.240	0.250	352,600	84,650
26/02/2020	0078	GDEX	MYR	0.225	0.230	0.220	0.230	1,037,100	235,185
26/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	0079	ORION	MYR	0.080	0.085	0.080	0.080	3,338,300	282,291
26/02/2020	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	1,098,500	38,448
26/02/2020	0080	STRAITS	MYR	0.210	0.220	0.210	0.220	463,400	99,474
26/02/2020	0080WA	STRAITS-WA	MYR	0.115	0.115	0.115	0.115	551,300	63,400
26/02/2020	0081	MEGASUN	MYR	0.115	0.115	0.115	0.115	100,000	11,500
26/02/2020	0082	GPACKET	MYR	0.815	0.825	0.805	0.825	6,085,200	4,951,165
26/02/2020	0082WB	GPACKET-WB	MYR	0.375	0.385	0.370	0.375	18,512,100	6,970,654
26/02/2020	0083	NOTION	MYR	1.210	1.270	1.210	1.240	6,412,700	7,997,933
26/02/2020	0083WC	NOTION-WC	MYR	0.820	0.865	0.815	0.835	2,922,022	2,469,375
26/02/2020	0084	TECFAST	MYR	0.480	0.495	0.455	0.475	3,753,066	1,778,300
26/02/2020	0085	MLAB	MYR	0.030	0.030	0.025	0.025	5,061,000	127,155
26/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0086	YGL	MYR	0.125	0.135	0.125	0.135	30,000	3,950
26/02/2020	0089	TEXCYCL	MYR	0.335	0.335	0.315	0.325	67,000	21,665
26/02/2020	0090	ELSOFT	MYR	0.800	0.805	0.790	0.800	291,800	232,023
26/02/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.005	1,060,000	5,625
26/02/2020	0092	MTOUCHE	MYR	0.160	0.170	0.145	0.150	44,457,700	7,212,450
26/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.010	1,202,200	12,022
26/02/2020	0093	SOLUTN	MYR	0.090	0.095	0.085	0.085	326,100	29,060
26/02/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	0094	INIX	MYR	0.040	0.045	0.040	0.045	491,000	19,645
26/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0095	XINGHE	MYR	0.220	0.220	0.215	0.215	16,762,352	3,686,068
26/02/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	1,035,000	10,375
26/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0097	VITROX	MYR	8.810	8.840	8.790	8.800	208,300	1,834,390
26/02/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.120	0	0
26/02/2020	0098	BAHVEST	MYR	0.535	0.535	0.520	0.520	3,097,700	1,631,515
26/02/2020	0098WA	BAHVEST-WA	MYR	0.345	0.345	0.310	0.325	3,706,400	1,219,010
26/02/2020	0099	SCICOM	MYR	0.995	1.020	0.995	1.010	290,700	292,425

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/02/2020	0100	ESCERAM	MYR	0.265	0.275	0.255	0.255	1,693,800	441,827
26/02/2020	0101	TMCLIFE	MYR	0.630	0.650	0.625	0.635	1,368,500	867,425
26/02/2020	0102	CONNECT	MYR	0.105	0.115	0.105	0.110	64,600	7,106
26/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	0102WB	CONNECT-WB	MYR	0.040	0.040	0.040	0.040	95,000	3,800
26/02/2020	0103	MNC	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0104	GENETEC	MYR	1.650	1.650	1.560	1.630	175,900	283,249
26/02/2020	0105	ASIAPLY	MYR	0.055	0.055	0.050	0.055	228,800	11,449
26/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	0106	REXIT	MYR	0.575	0.575	0.570	0.575	61,400	35,195
26/02/2020	0107	EDUSPEC	MYR	0.025	0.030	0.020	0.030	7,444,800	187,948
26/02/2020	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.015	1,283,700	18,218
26/02/2020	0108	N2N	MYR	0.695	0.695	0.685	0.685	220,300	151,660
26/02/2020	0108WB	N2N-WB	MYR	0.180	0.200	0.180	0.200	9,500	1,884
26/02/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	0111	K1	MYR	0.200	0.200	0.200	0.200	232,600	46,520
26/02/2020	0111WC	K1-WC	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	0112	MIKROMB	MYR	0.185	0.185	0.185	0.185	77,100	14,264
26/02/2020	0113	MMSV	MYR	0.790	0.820	0.755	0.775	3,155,445	2,476,322
26/02/2020	0116	FOCUS	MYR	0.745	0.770	0.740	0.760	12,361,200	9,398,766
26/02/2020	0117	SMRT	MYR	0.075	0.075	0.075	0.075	173,100	12,983
26/02/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	408,900	3,135
26/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0119	APPASIA	MYR	0.195	0.210	0.190	0.190	613,300	122,554
26/02/2020	0119WA	APPASIA-WA	MYR	0.130	0.140	0.115	0.130	515,200	64,500
26/02/2020	0120	VIS	MYR	0.640	0.665	0.635	0.635	3,881,900	2,511,397
26/02/2020	0120WB	VIS-WB	MYR	0.350	0.365	0.340	0.350	1,573,000	551,591
26/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
26/02/2020	0123	PRIVA	MYR	0.040	0.045	0.040	0.045	51,000	2,045
26/02/2020	0126	MICROLN	MYR	0.900	0.900	0.895	0.895	34,200	30,780
26/02/2020	0127	JHM	MYR	1.350	1.380	1.330	1.350	1,541,100	2,092,081
26/02/2020	0128	FRONTKN	MYR	2.420	2.460	2.400	2.430	3,187,700	7,766,469
26/02/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.365	0	0
26/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.255	0	0
26/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
26/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
26/02/2020	0128CF	FRONTKN-CF	MYR	0.105	0.105	0.105	0.105	1,300	137
26/02/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.280	0	0
26/02/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
26/02/2020	0128CI	FRONTKN-CI	MYR	0.175	0.175	0.170	0.170	310,000	53,500
26/02/2020	0128CJ	FRONTKN-CJ	MYR	0.150	0.155	0.150	0.150	169,500	25,674
26/02/2020	0128CK	FRONTKN-CK	MYR	0.190	0.190	0.190	0.190	50,000	9,500
26/02/2020	0128CL	FRONTKN-CL	MYR	0.000	0.000	0.000	0.155	0	0
26/02/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.185	0	0
26/02/2020	0129	SRIDGE	MYR	0.360	0.365	0.360	0.365	2,702,000	981,199
26/02/2020	0129WA	SRIDGE-WA	MYR	0.180	0.180	0.180	0.180	850,000	153,000
26/02/2020	0131	DGSB	MYR	0.085	0.085	0.085	0.085	25,000	2,125
26/02/2020	0132	TDEX	MYR	0.055	0.055	0.055	0.055	20,000	1,100
26/02/2020	0133	SANICHI	MYR	0.050	0.050	0.045	0.050	19,203,367	959,776
26/02/2020	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	117,800	1,139

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26/02/2020	0136	GREENYB	MYR	0.125	0.130	0.125	0.130	51,000	6,380
26/02/2020	0138	MYEG	MYR	1.220	1.240	1.180	1.180	60,767,600	73,446,070
26/02/2020	013873	MYEG-C73	MYR	0.015	0.020	0.015	0.020	2,193,000	38,945
26/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	013880	MYEG-C80	MYR	0.025	0.025	0.025	0.025	300,000	7,500
26/02/2020	013881	MYEG-C81	MYR	0.020	0.020	0.020	0.020	369,500	7,390
26/02/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	013883	MYEG-C83	MYR	0.035	0.035	0.035	0.035	400,000	14,000
26/02/2020	013884	MYEG-C84	MYR	0.075	0.075	0.070	0.070	1,852,600	134,970
26/02/2020	013885	MYEG-C85	MYR	0.050	0.050	0.050	0.050	841,000	42,050
26/02/2020	013886	MYEG-C86	MYR	0.075	0.080	0.065	0.065	2,625,800	184,420
26/02/2020	013887	MYEG-C87	MYR	0.075	0.075	0.075	0.075	297,500	22,313
26/02/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.115	0	0
26/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	013890	MYEG-C90	MYR	0.120	0.120	0.105	0.115	1,417,600	160,312
26/02/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.165	0	0
26/02/2020	013892	MYEG-C92	MYR	0.130	0.130	0.125	0.125	3,328,900	432,257
26/02/2020	013893	MYEG-C93	MYR	0.110	0.110	0.105	0.105	609,000	65,980
26/02/2020	013894	MYEG-C94	MYR	0.075	0.075	0.070	0.070	1,321,000	99,070
26/02/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	0143	KEYASIC	MYR	0.040	0.045	0.040	0.040	1,197,400	52,896
26/02/2020	0145	TFP	MYR	0.080	0.080	0.080	0.080	118,500	9,480
26/02/2020	0146	JFTECH	MYR	1.870	1.890	1.840	1.850	405,900	754,360
26/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
26/02/2020	0148	SUNZEN	MYR	0.100	0.100	0.100	0.100	50,000	5,000
26/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	0149	FIBON	MYR	0.290	0.290	0.290	0.290	10,000	2,900
26/02/2020	0150	FINTEC	MYR	0.040	0.045	0.040	0.045	1,600,500	66,495
26/02/2020	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	0151	KGB	MYR	1.260	1.270	1.250	1.260	778,000	982,583
26/02/2020	0152	DGB	MYR	0.055	0.060	0.050	0.060	10,400,000	562,766
26/02/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.135	0	0
26/02/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,230,000	12,300
26/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0155	MGRC	MYR	0.205	0.205	0.205	0.205	58,400	11,972
26/02/2020	0156	MPAY	MYR	0.100	0.100	0.095	0.095	116,000	11,260
26/02/2020	0157	FOCUSP	MYR	0.695	0.705	0.665	0.700	2,985,700	2,048,261
26/02/2020	0158	SCC	MYR	0.450	0.450	0.450	0.450	16,000	7,200
26/02/2020	0159	AMEDIA	MYR	0.055	0.055	0.055	0.055	566,000	31,130
26/02/2020	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	150,000	14,250
26/02/2020	0161	SCH	MYR	0.090	0.090	0.090	0.090	76,000	6,840
26/02/2020	0161WA	SCH-WA	MYR	0.015	0.015	0.015	0.015	173,800	2,607
26/02/2020	0162	WIDAD	MYR	0.520	0.530	0.510	0.520	8,010,000	4,186,494
26/02/2020	0162WA	WIDAD-WA	MYR	0.210	0.220	0.205	0.205	1,325,300	277,855
26/02/2020	0163	CAREPLS	MYR	0.275	0.280	0.255	0.255	13,025,600	3,518,253
26/02/2020	0165	XOX	MYR	0.060	0.065	0.055	0.055	113,418,400	6,872,514

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26/02/2020	0166	INARI	MYR	1.580	1.600	1.540	1.570	38,635,001	60,593,962
26/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	016647	INARI-C47	MYR	0.020	0.020	0.015	0.015	700,000	11,000
26/02/2020	016648	INARI-C48	MYR	0.010	0.010	0.010	0.010	518,000	5,180
26/02/2020	016649	INARI-C49	MYR	0.020	0.025	0.020	0.020	1,174,000	23,485
26/02/2020	016650	INARI-C50	MYR	0.010	0.010	0.010	0.010	70,000	700
26/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	016652	INARI-C52	MYR	0.015	0.015	0.010	0.010	228,000	2,420
26/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	016655	INARI-C55	MYR	0.070	0.075	0.065	0.065	3,702,000	258,290
26/02/2020	016656	INARI-C56	MYR	0.035	0.035	0.030	0.030	930,000	31,050
26/02/2020	016657	INARI-C57	MYR	0.100	0.100	0.095	0.095	412,000	40,700
26/02/2020	016658	INARI-C58	MYR	0.060	0.060	0.060	0.060	200	12
26/02/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2020	0167	MCLEAN	MYR	0.360	0.375	0.355	0.375	20,680,100	7,664,902
26/02/2020	0167WB	MCLEAN-WB	MYR	0.090	0.095	0.085	0.090	359,900	31,936
26/02/2020	0168	BOILERM	MYR	0.575	0.580	0.565	0.580	24,900	14,402
26/02/2020	0169	SMTRACK	MYR	0.090	0.090	0.090	0.090	320,000	28,800
26/02/2020	0170	KANGER	MYR	0.115	0.125	0.105	0.110	28,491,900	3,242,197
26/02/2020	0170WA	KANGER-WA	MYR	0.035	0.040	0.030	0.035	1,694,000	54,161
26/02/2020	0171	PLABS	MYR	0.195	0.200	0.190	0.200	43,700	8,354
26/02/2020	0172	OCK	MYR	0.575	0.580	0.570	0.580	1,518,201	873,066
26/02/2020	0172WA	OCK-WA	MYR	0.070	0.070	0.070	0.070	942,600	65,982
26/02/2020	0173	REV	MYR	0.100	0.100	0.100	0.100	20,000	2,000
26/02/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
26/02/2020	0176	KRONO	MYR	0.755	0.760	0.700	0.715	31,548,100	23,055,179
26/02/2020	0177	PASUKGB	MYR	0.025	0.025	0.025	0.025	81,000	2,025
26/02/2020	0178	SEDANIA	MYR	0.195	0.195	0.185	0.190	1,983,100	374,869
26/02/2020	0179	BIOHLDG	MYR	0.155	0.160	0.155	0.160	1,036,500	162,825
26/02/2020	0179WA	BIOHLDG-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
26/02/2020	0180	KTC	MYR	0.195	0.200	0.190	0.195	3,240,600	627,945
26/02/2020	0181	AEMULUS	MYR	0.180	0.185	0.180	0.180	273,000	49,141
26/02/2020	0182	LKL	MYR	0.170	0.180	0.170	0.170	4,295,200	737,915
26/02/2020	0183	SALUTE	MYR	0.765	0.785	0.740	0.760	3,554,000	2,733,799
26/02/2020	0185	HSSEB	MYR	0.770	0.770	0.720	0.735	1,474,500	1,088,451
26/02/2020	0185WA	HSSEB-WA	MYR	0.165	0.165	0.165	0.165	1,000	165
26/02/2020	0186	PTRANS	MYR	0.220	0.225	0.215	0.215	9,258,800	2,035,849
26/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.020	0.015	0.015	5,256,500	96,855
26/02/2020	0187	BCMALL	MYR	0.130	0.135	0.130	0.135	10,700	1,392
26/02/2020	0188	HLT	MYR	0.210	0.220	0.210	0.215	2,715,500	577,912
26/02/2020	0188WA	HLT-WA	MYR	0.105	0.110	0.100	0.105	1,496,800	156,999
26/02/2020	0189	MATANG	MYR	0.075	0.075	0.070	0.075	1,786,300	127,541
26/02/2020	0190	ESAFE	MYR	0.170	0.190	0.170	0.190	4,000	720
26/02/2020	0191	CABNET	MYR	0.200	0.215	0.195	0.195	20,000	4,050
26/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	0192	INTA	MYR	0.260	0.265	0.260	0.265	1,891,300	491,939
26/02/2020	0193	KAB	MYR	0.905	0.945	0.885	0.905	4,320,900	3,956,816
26/02/2020	0195	BINACOM	MYR	0.495	0.520	0.490	0.490	13,731,500	6,917,878
26/02/2020	0196	QES	MYR	0.175	0.180	0.175	0.180	3,370,100	599,972
26/02/2020	0197	WEGMANS	MYR	0.230	0.230	0.230	0.230	281,000	64,630
26/02/2020	0197WA	WEGMANS-WA	MYR	0.055	0.060	0.055	0.060	317,800	18,984
26/02/2020	0198	GDB	MYR	0.715	0.730	0.700	0.700	5,148,300	3,675,971

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26/02/2020	0199	TRIMODE	MYR	0.300	0.300	0.290	0.290	132,000	38,450
26/02/2020	0200	REVENUE	MYR	1.400	1.420	1.340	1.340	8,249,928	11,398,522
26/02/2020	0200WA	REVENUE-WA	MYR	0.745	0.750	0.690	0.690	15,479,530	11,159,916
26/02/2020	0201	NOVA	MYR	0.555	0.570	0.555	0.560	882,900	495,685
26/02/2020	0202	RGTECH	MYR	0.330	0.385	0.320	0.360	67,838,600	24,489,842
26/02/2020	0203	SMETRIC	MYR	0.110	0.110	0.105	0.110	4,089,600	449,855
26/02/2020	0203WA	SMETRIC-WA	MYR	0.030	0.030	0.030	0.030	528,400	15,852
26/02/2020	0205	DPIH	MYR	0.165	0.165	0.165	0.165	338,400	55,836
26/02/2020	0206	NADIBHD	MYR	0.260	0.260	0.255	0.260	703,000	182,750
26/02/2020	0207	MESTRON	MYR	0.115	0.115	0.115	0.115	803,000	92,345
26/02/2020	0208	GREATEC	MYR	3.780	3.880	3.580	3.680	6,457,400	24,277,572
26/02/2020	0209	ISTONE	MYR	0.210	0.235	0.205	0.230	32,402,300	7,160,105
26/02/2020	0210	KHJB	MYR	0.240	0.255	0.240	0.255	2,000	486
26/02/2020	0211	TASHIN	MYR	0.240	0.240	0.240	0.240	410,000	98,400
26/02/2020	0212	SDS	MYR	0.215	0.220	0.205	0.205	7,139,100	1,532,961
26/02/2020	0213	MTAG	MYR	0.495	0.515	0.495	0.500	11,738,400	5,915,709
26/02/2020	0215	SLVEST	MYR	1.290	1.350	1.270	1.300	15,505,800	20,423,426
26/02/2020	0216	SPRING	MYR	0.230	0.240	0.225	0.235	581,100	134,726
26/02/2020	0217	PWRWELL	MYR	0.370	0.435	0.370	0.410	117,637,900	47,651,552
26/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
26/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
26/02/2020	03005	MHCARE	MYR	0.880	0.900	0.880	0.880	7,000	6,200
26/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
26/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
26/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.540	0	0
26/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
26/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
26/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
26/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
26/02/2020	03016	CRG	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.220	0	0
26/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
26/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
26/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
26/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
26/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
26/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
26/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
26/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
26/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
26/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
26/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
26/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
26/02/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
26/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.000	0	0
26/02/2020	0400GB	DIN045801028	MYR	105.000	#####	#####	105.000	100	10,500
26/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
26/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
26/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	06507J	FBMKLCI-C7J	MYR	0.010	0.010	0.010	0.010	100,000	1,000
26/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	06507P	FBMKLCI-C7P	MYR	0.070	0.070	0.070	0.070	120,000	8,400
26/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.055	0.055	0.055	0.055	200,000	11,000
26/02/2020	06507R	FBMKLCI-C7R	MYR	0.010	0.010	0.010	0.010	200,000	2,000
26/02/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	06507T	FBMKLCI-C7T	MYR	0.015	0.015	0.015	0.015	5,900	89
26/02/2020	06507U	FBMKLCI-C7U	MYR	0.035	0.035	0.035	0.035	10,000	350
26/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	06507W	FBMKLCI-C7W	MYR	0.165	0.165	0.165	0.165	6,500	1,073
26/02/2020	06507X	FBMKLCI-C7X	MYR	0.115	0.115	0.115	0.115	20,000	2,300
26/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	06508K	FBMKLCI-H8K	MYR	0.185	0.190	0.185	0.190	500,000	93,500
26/02/2020	06508L	FBMKLCI-H8L	MYR	0.110	0.115	0.110	0.110	2,120,000	238,550
26/02/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.400	0	0
26/02/2020	06508N	FBMKLCI-H8N	MYR	0.145	0.145	0.145	0.145	490,000	71,050
26/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
26/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.150	0.150	0.150	0.150	30,000	4,500
26/02/2020	06508R	FBMKLCI-H8R	MYR	0.090	0.090	0.085	0.090	306,600	27,069
26/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.115	0	0
26/02/2020	06508T	FBMKLCI-H8T	MYR	0.125	0.125	0.125	0.125	20,000	2,500
26/02/2020	06508U	FBMKLCI-H8U	MYR	0.155	0.155	0.155	0.155	5,000	775
26/02/2020	06508V	FBMKLCI-H8V	MYR	0.195	0.195	0.185	0.185	60,000	11,450
26/02/2020	06508W	FBMKLCI-H8W	MYR	0.325	0.335	0.290	0.320	272,700	90,249
26/02/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.485	0	0
26/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
26/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.405	0.405	0.405	0.405	11,800	4,779
26/02/2020	06509A	FBMKLCI-C9A	MYR	0.015	0.020	0.015	0.020	353,800	6,083
26/02/2020	06509B	FBMKLCI-C9B	MYR	0.260	0.260	0.260	0.260	5,000	1,300
26/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	0650AB	FBMKLCI-HAB	MYR	0.240	0.240	0.240	0.240	3,500	840
26/02/2020	0650AC	FBMKLCI-HAC	MYR	0.385	0.385	0.385	0.385	10,000	3,850
26/02/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	06517J	HSI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	06517K	HSI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	06517L	HSI-C7L	MYR	0.020	0.020	0.020	0.020	15,000	300
26/02/2020	06517M	HSI-C7M	MYR	0.110	0.140	0.100	0.135	822,000	105,685
26/02/2020	06517N	HSI-C7N	MYR	0.395	0.435	0.395	0.430	40,000	16,900
26/02/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.190	0	0
26/02/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.115	0	0
26/02/2020	06517Q	HSI-C7Q	MYR	0.105	0.125	0.100	0.115	15,065,300	1,726,927
26/02/2020	06517R	HSI-C7R	MYR	0.400	0.460	0.390	0.450	475,300	202,145
26/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	06517T	HSI-C7T	MYR	0.015	0.015	0.015	0.015	336,800	5,052
26/02/2020	06517U	HSI-C7U	MYR	0.035	0.045	0.035	0.040	452,500	16,630
26/02/2020	06517V	HSI-C7V	MYR	0.205	0.245	0.195	0.230	86,996,500	18,824,970
26/02/2020	06517W	HSI-C7W	MYR	0.050	0.065	0.050	0.060	270,700	14,742
26/02/2020	06517X	HSI-C7X	MYR	0.010	0.020	0.010	0.020	50,300	755
26/02/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	06517Z	HSI-C7Z	MYR	0.225	0.260	0.220	0.255	4,203,500	1,013,493
26/02/2020	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	06518K	HSI-H8K	MYR	0.000	0.000	0.000	0.125	0	0

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26/02/2020	06518L	HSI-H8L	MYR	0.000	0.000	0.000	1.010	0	0
26/02/2020	06518M	HSI-H8M	MYR	0.075	0.075	0.065	0.065	27,500	2,038
26/02/2020	06518N	HSI-H8N	MYR	0.290	0.290	0.245	0.250	2,523,300	673,342
26/02/2020	06518O	HSI-H8O	MYR	0.850	0.880	0.850	0.880	2,000	1,730
26/02/2020	06518P	HSI-H8P	MYR	0.005	0.005	0.005	0.005	70,000	350
26/02/2020	06518Q	HSI-H8Q	MYR	0.070	0.070	0.035	0.035	646,500	30,367
26/02/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	06518S	HSI-H8S	MYR	0.100	0.105	0.095	0.100	429,900	43,341
26/02/2020	06518T	HSI-H8T	MYR	0.680	0.720	0.605	0.630	18,846,800	12,496,553
26/02/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	06518W	HSI-H8W	MYR	0.175	0.190	0.145	0.150	59,660,400	9,678,746
26/02/2020	06518X	HSI-H8X	MYR	0.080	0.080	0.070	0.075	94,500	7,210
26/02/2020	06518Y	HSI-H8Y	MYR	0.020	0.020	0.015	0.015	157,000	2,390
26/02/2020	06518Z	HSI-H8Z	MYR	0.180	0.180	0.160	0.160	194,000	33,055
26/02/2020	06519A	HSI-C9A	MYR	0.145	0.155	0.140	0.155	25,400	3,762
26/02/2020	06519B	HSI-C9B	MYR	0.105	0.105	0.105	0.105	6,000	630
26/02/2020	06519C	HSI-C9C	MYR	0.115	0.115	0.115	0.115	80,000	9,200
26/02/2020	06519D	HSI-C9D	MYR	0.095	0.095	0.095	0.095	6,500	618
26/02/2020	06519E	HSI-C9E	MYR	0.075	0.075	0.065	0.065	30,000	2,150
26/02/2020	06519F	HSI-C9F	MYR	0.130	0.150	0.130	0.150	448,000	59,600
26/02/2020	06519G	HSI-C9G	MYR	0.110	0.125	0.105	0.115	886,300	96,585
26/02/2020	06519H	HSI-C9H	MYR	0.205	0.235	0.205	0.235	240,000	52,350
26/02/2020	06519I	HSI-C9I	MYR	0.255	0.285	0.250	0.280	589,700	155,400
26/02/2020	06519J	HSI-C9J	MYR	0.445	0.490	0.435	0.480	972,500	448,860
26/02/2020	06519K	HSI-C9K	MYR	0.115	0.115	0.115	0.115	10,000	1,150
26/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.205	0	0
26/02/2020	06519M	HSI-C9M	MYR	0.260	0.285	0.260	0.280	102,300	28,119
26/02/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	06519O	HSI-C9O	MYR	0.035	0.040	0.035	0.040	85,000	3,125
26/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2020	06519Q	HSI-C9Q	MYR	0.080	0.080	0.075	0.075	50,000	3,875
26/02/2020	0651AA	HSI-HAA	MYR	0.495	0.520	0.450	0.470	3,724,200	1,799,048
26/02/2020	0651AB	HSI-HAB	MYR	0.065	0.065	0.060	0.060	500,000	30,270
26/02/2020	0651AC	HSI-HAC	MYR	0.140	0.140	0.135	0.135	422,100	57,003
26/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.155	0	0
26/02/2020	0651AE	HSI-HAE	MYR	0.160	0.160	0.145	0.155	12,900	1,944
26/02/2020	0651AF	HSI-HAF	MYR	0.350	0.350	0.310	0.320	1,384,200	455,956
26/02/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.495	0	0
26/02/2020	0651AH	HSI-HAH	MYR	0.505	0.510	0.505	0.505	40,000	20,275
26/02/2020	0651AI	HSI-HAI	MYR	0.790	0.800	0.730	0.735	92,700	71,119
26/02/2020	0651AJ	HSI-HAJ	MYR	0.540	0.540	0.510	0.510	57,000	29,360
26/02/2020	0651AK	HSI-HAK	MYR	0.825	0.825	0.765	0.765	335,200	268,824
26/02/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
26/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
26/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.540	0	0
26/02/2020	0651AO	HSI-HAO	MYR	0.350	0.350	0.345	0.345	19,800	6,881
26/02/2020	0651AP	HSI-HAP	MYR	0.360	0.360	0.355	0.355	10,000	3,575
26/02/2020	0651AQ	HSI-HAQ	MYR	0.285	0.285	0.285	0.285	58,000	16,530
26/02/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.245	0	0
26/02/2020	0656CJ	SP500-CJ	MYR	0.210	0.230	0.200	0.200	7,126,800	1,518,257
26/02/2020	0656HJ	SP500-HJ	MYR	0.820	0.820	0.805	0.805	30,400	24,922
26/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
26/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	070337	A50CHIN-H37	MYR	0.195	0.205	0.170	0.180	2,890,000	540,200
26/02/2020	070339	A50CHIN-H39	MYR	0.100	0.110	0.100	0.110	30,000	3,200

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26/02/2020	070341	A50CHIN-H41	MYR	0.600	0.600	0.555	0.570	12,902,800	7,279,596
26/02/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	070345	A50CHIN-H45	MYR	0.300	0.300	0.300	0.300	100,000	30,000
26/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	070354	A50CHIN-C54	MYR	0.260	0.300	0.260	0.280	9,447,500	2,683,850
26/02/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2020	070358	A50CHIN-C58	MYR	0.230	0.270	0.230	0.250	21,610,000	5,453,700
26/02/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.450	0	0
26/02/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.252	0	0
26/02/2020	0820EA	FBMKLCI-EA	MYR	1.680	1.680	1.630	1.630	35,200	57,610
26/02/2020	0821EA	MYETFDJ	MYR	0.950	1.060	0.950	1.045	42,500	44,005
26/02/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.740	0	0
26/02/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.610	0	0
26/02/2020	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	56,000	63,840
26/02/2020	0825EA	METFSID	MYR	0.765	0.765	0.750	0.750	41,800	31,527
26/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
26/02/2020	0827EA	METFUS50	USD	1.320	1.370	1.320	5.805	28,100	162,667
26/02/2020	0828EA	GOLDETf	MYR	2.270	2.275	2.250	2.275	33,300	75,583
26/02/2020	0829EA	CHINAETF-MYR	MYR	6.200	6.200	6.190	6.190	1,300	8,052
26/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.699	0	0
26/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	6.470	0	0
26/02/2020	0831EA	FANG-1XI	MYR	3.260	3.260	3.260	3.260	3,000	9,780
26/02/2020	0832EA	HSCEI-2XL	MYR	1.840	1.870	1.830	1.870	122,600	225,662
26/02/2020	0833EA	HSCEI-1XI	MYR	2.030	2.030	2.030	2.030	140,800	285,824
26/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.745	0	0
26/02/2020	0835EA	KLCI1XI	MYR	2.130	2.130	2.130	2.130	3,000	6,390
26/02/2020	1007	AMPROP	MYR	0.440	0.460	0.440	0.445	22,266	10,101
26/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
26/02/2020	1015	AMBANK	MYR	3.720	3.820	3.720	3.780	3,614,700	13,625,623
26/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2020	1023	CIMB	MYR	4.850	4.970	4.840	4.910	18,623,673	91,442,141
26/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	102355	CIMB-C55	MYR	0.075	0.075	0.075	0.075	50,000	3,750
26/02/2020	102356	CIMB-C56	MYR	0.090	0.095	0.090	0.095	278,000	25,590
26/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.310	0	0
26/02/2020	1066	RHBBANK	MYR	5.530	5.630	5.530	5.580	3,746,901	20,901,583
26/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	106618	RHBBANKC18	MYR	0.045	0.050	0.045	0.050	140,000	6,700
26/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2020	106621	RHBBANKC21	MYR	0.065	0.065	0.060	0.060	250,000	15,300
26/02/2020	1082	HLFG	MYR	15.800	15.900	15.520	15.720	563,200	8,847,494
26/02/2020	1147	GOB	MYR	0.200	0.200	0.200	0.200	92,800	18,560
26/02/2020	1155	MAYBANK	MYR	8.260	8.410	8.230	8.330	13,805,261	114,883,522
26/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	115561	MAYBANKC61	MYR	0.020	0.025	0.020	0.025	50,100	1,003
26/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.065	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/02/2020	115563	MAYBANKC63	MYR	0.050	0.050	0.050	0.050	20,000	1,000
26/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	115565	MAYBANKC65	MYR	0.040	0.045	0.040	0.040	205,200	8,534
26/02/2020	1163	ALLIANZ	MYR	15.120	15.700	15.120	15.700	67,600	1,058,322
26/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
26/02/2020	1171	MBSB	MYR	0.765	0.780	0.765	0.765	2,138,324	1,645,628
26/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	117128	MBSB-C28	MYR	0.030	0.030	0.025	0.025	180,000	4,900
26/02/2020	1198	MAA	MYR	0.745	0.775	0.740	0.775	44,100	32,788
26/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	1287	PMHLDG	MYR	0.090	0.125	0.090	0.125	26,257,900	2,806,087
26/02/2020	1295	PBBANK	MYR	17.500	17.600	17.200	17.200	9,145,393	159,263,481
26/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	129540	PBBANK-C40	MYR	0.040	0.040	0.035	0.035	1,500,100	55,522
26/02/2020	129541	PBBANK-C41	MYR	0.050	0.050	0.050	0.050	170,000	8,500
26/02/2020	129542	PBBANK-C42	MYR	0.025	0.025	0.025	0.025	270,000	6,750
26/02/2020	129543	PBBANK-C43	MYR	0.015	0.015	0.015	0.015	4,500,000	67,500
26/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	129545	PBBANK-C45	MYR	0.110	0.115	0.105	0.110	1,270,000	139,400
26/02/2020	129546	PBBANK-C46	MYR	0.145	0.145	0.140	0.145	405,200	58,554
26/02/2020	1368	EDGENTA	MYR	2.620	2.700	2.600	2.600	33,400	88,708
26/02/2020	1368CH	EDGENTA-CH	MYR	0.010	0.010	0.010	0.010	50,000	500
26/02/2020	1481	ASB	MYR	0.160	0.240	0.155	0.220	422,631,460	85,431,890
26/02/2020	1503	GUOCO	MYR	0.665	0.665	0.655	0.660	33,700	22,197
26/02/2020	1538	SYMLIFE	MYR	0.425	0.425	0.410	0.410	319,805	132,318
26/02/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	8,000	120
26/02/2020	1562	BJTOTO	MYR	2.620	2.620	2.550	2.560	532,575	1,366,954
26/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	1589	IWCITY	MYR	0.705	0.710	0.695	0.705	3,774,200	2,656,115
26/02/2020	1619	DRBHCOM	MYR	2.210	2.240	2.210	2.230	727,500	1,620,435
26/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2020	161979	DRBHCOMC79	MYR	0.005	0.010	0.005	0.010	641,400	5,744
26/02/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2020	161984	DRBHCOMC84	MYR	0.050	0.050	0.050	0.050	165,000	8,250
26/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	161991	DRBHCOMC91	MYR	0.045	0.045	0.045	0.045	2,000	90
26/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	161995	DRBHCOMC95	MYR	0.055	0.060	0.050	0.050	1,027,500	57,315
26/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	161997	DRBHCOMC97	MYR	0.130	0.130	0.130	0.130	15,600	2,028
26/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	161999	DRBHCOMC99	MYR	0.105	0.110	0.105	0.110	990,000	106,900

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26/02/2020	1643	LANDMRK	MYR	0.410	0.420	0.410	0.420	33,600	13,937
26/02/2020	1651	MRCB	MYR	0.655	0.665	0.650	0.660	5,788,122	3,806,062
26/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	165156	MRCB-C56	MYR	0.040	0.040	0.040	0.040	220,000	8,800
26/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	165160	MRCB-C60	MYR	0.060	0.060	0.060	0.060	480,000	28,800
26/02/2020	1651WB	MRCB-WB	MYR	0.195	0.195	0.195	0.195	131,700	25,682
26/02/2020	1694	MENANG	MYR	0.290	0.295	0.290	0.290	114,170	33,297
26/02/2020	1724	PARAMON	MYR	1.330	1.330	1.310	1.320	935,800	1,235,557
26/02/2020	1724WA	PARAMON-WA	MYR	0.170	0.170	0.165	0.165	227,400	38,071
26/02/2020	1818	BURSA	MYR	5.500	5.590	5.490	5.540	724,200	4,014,760
26/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	181827	BURSA-C27	MYR	0.045	0.045	0.045	0.045	50,000	2,250
26/02/2020	1899	BKAWAN	MYR	15.900	16.300	15.900	16.300	5,300	84,930
26/02/2020	1902	PINEPAC	MYR	0.320	0.340	0.320	0.330	188,931	61,873
26/02/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.260	0	0
26/02/2020	1961	IOICORP	MYR	4.200	4.330	4.200	4.280	3,204,533	13,679,101
26/02/2020	196122	IOICORP-C22	MYR	0.015	0.025	0.015	0.025	38,000	934
26/02/2020	196123	IOICORP-C23	MYR	0.060	0.060	0.060	0.060	1,100	66
26/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	1996	KRETAM	MYR	0.405	0.410	0.405	0.405	767,900	311,150
26/02/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.280	0	0
26/02/2020	2054	TDM	MYR	0.245	0.265	0.245	0.260	8,307,300	2,145,001
26/02/2020	2062	HARBOUR	MYR	0.605	0.615	0.600	0.600	41,738	25,656
26/02/2020	2062WC	HARBOUR-WC	MYR	0.020	0.020	0.020	0.020	120,000	2,400
26/02/2020	2089	UTDPLT	MYR	26.600	26.700	26.380	26.400	61,200	1,616,222
26/02/2020	2097	EASTLND	MYR	0.075	0.075	0.075	0.075	10,000	750
26/02/2020	2127	COMFORT	MYR	0.860	0.875	0.855	0.860	3,733,800	3,219,699
26/02/2020	2135	GOPENG	MYR	0.630	0.630	0.630	0.630	2,000	1,260
26/02/2020	2143	ECM	MYR	0.230	0.245	0.230	0.245	5,031	1,175
26/02/2020	2186	KUCHAI	MYR	1.620	1.620	1.620	1.620	4,500	7,290
26/02/2020	2194	MMCCORP	MYR	0.890	0.895	0.880	0.885	2,334,200	2,067,289
26/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	219416	MMCCORPC16	MYR	0.010	0.010	0.010	0.010	90,000	900
26/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	2216	IJMLNT	MYR	1.810	1.830	1.780	1.800	1,109,650	2,003,775
26/02/2020	2224	SDRED	MYR	0.565	0.565	0.565	0.565	11,000	6,215
26/02/2020	2259	TALAMT	MYR	0.030	0.030	0.025	0.030	1,073,175	31,379
26/02/2020	2283	ZELAN	MYR	0.065	0.070	0.065	0.070	150,100	9,907
26/02/2020	2291	GENP	MYR	9.680	10.080	9.680	10.000	492,976	4,921,103
26/02/2020	2305	AYER	MYR	5.490	6.000	5.490	6.000	52,000	290,448
26/02/2020	2429	TANCO	MYR	0.050	0.050	0.045	0.045	232,000	10,690
26/02/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	510,400	5,104
26/02/2020	2445	KLK	MYR	22.240	22.520	21.620	22.240	877,120	19,515,997
26/02/2020	2445C4	KLK-C4	MYR	0.035	0.040	0.030	0.040	700	26
26/02/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.480	0	0

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26/02/2020	2488	ABMB	MYR	2.310	2.320	2.280	2.280	3,710,700	8,496,330
26/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	2488C3	ABMB-C3	MYR	0.040	0.040	0.040	0.040	174,000	6,960
26/02/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
26/02/2020	2569	SBAGAN	MYR	2.800	2.800	2.800	2.800	100	280
26/02/2020	2593	UMCCA	MYR	5.150	5.200	5.150	5.150	17,000	88,300
26/02/2020	2607	INCKEN	MYR	0.595	0.600	0.590	0.595	48,100	28,689
26/02/2020	2658	AJI	MYR	15.240	15.500	15.240	15.400	37,400	574,788
26/02/2020	2674	ALCOM	MYR	0.400	0.400	0.390	0.390	35,400	14,090
26/02/2020	2682	AISB	MYR	0.000	0.000	0.000	0.245	0	0
26/02/2020	2739	HUAAN	MYR	0.090	0.095	0.085	0.090	10,795,700	971,911
26/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
26/02/2020	2771	BSTEAD	MYR	0.815	0.820	0.810	0.810	440,836	358,742
26/02/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.220	0	0
26/02/2020	2836	CARLSBG	MYR	36.660	37.160	35.040	35.760	1,671,300	59,653,144
26/02/2020	2852	CMSB	MYR	2.090	2.110	2.030	2.050	1,147,900	2,370,304
26/02/2020	285218	CMSB-C18	MYR	0.055	0.055	0.050	0.050	380,000	19,950
26/02/2020	2879	CCM	MYR	1.150	1.150	1.130	1.140	193,600	220,574
26/02/2020	2925	CCB	MYR	1.680	1.690	1.670	1.670	15,100	25,467
26/02/2020	2984	FACBIND	MYR	1.370	1.370	1.360	1.370	125,000	171,230
26/02/2020	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	166,300	16,099
26/02/2020	3026	DLADY	MYR	44.500	44.500	43.020	43.880	6,304	277,888
26/02/2020	3034	HAPSENG	MYR	9.050	9.120	8.800	9.000	724,920	6,517,275
26/02/2020	3042	PETRONM	MYR	4.940	4.940	4.850	4.900	29,000	142,034
26/02/2020	3069	MFCB	MYR	5.550	5.600	5.400	5.430	3,477,200	19,216,317
26/02/2020	3069CE	MFCB-CE	MYR	0.430	0.460	0.430	0.455	31,700	13,805
26/02/2020	3069CF	MFCB-CF	MYR	0.410	0.410	0.410	0.410	20,000	8,200
26/02/2020	3069CG	MFCB-CG	MYR	0.215	0.215	0.215	0.215	60,000	12,900
26/02/2020	3069CH	MFCB-CH	MYR	0.180	0.180	0.155	0.170	4,940,900	839,133
26/02/2020	3069CI	MFCB-CI	MYR	0.190	0.200	0.180	0.180	339,000	65,905
26/02/2020	3069WA	MFCB-WA	MYR	3.190	3.350	3.150	3.210	500,369	1,630,233
26/02/2020	3107	FIMACOR	MYR	1.610	1.610	1.600	1.600	65,000	104,551
26/02/2020	3158	YNHPROP	MYR	2.650	2.670	2.650	2.670	49,000	130,499
26/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	3174	L&G	MYR	0.130	0.130	0.130	0.130	8,122,401	1,055,912
26/02/2020	3182	GENTING	MYR	5.200	5.250	5.180	5.180	10,534,141	54,792,066
26/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	318276	GENTINGC76	MYR	0.030	0.030	0.030	0.030	200,000	6,000
26/02/2020	318277	GENTINGC77	MYR	0.005	0.005	0.005	0.005	2,240,000	11,200
26/02/2020	318278	GENTINGC78	MYR	0.035	0.040	0.035	0.040	751,000	26,390
26/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	318281	GENTINGC81	MYR	0.025	0.025	0.020	0.025	1,251,000	30,785
26/02/2020	318282	GENTINGC82	MYR	0.120	0.120	0.120	0.120	400,000	48,000
26/02/2020	318283	GENTINGC83	MYR	0.095	0.095	0.095	0.095	485,000	46,075
26/02/2020	3204	GKENT	MYR	0.865	0.880	0.860	0.870	488,200	424,606
26/02/2020	3239	BJASSET	MYR	0.290	0.300	0.290	0.300	978,800	291,256
26/02/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	3247	GUH	MYR	0.460	0.460	0.450	0.450	36,855	16,666
26/02/2020	3255	HEIM	MYR	28.900	28.900	28.020	28.360	429,900	12,214,000
26/02/2020	3298	HEXZA	MYR	0.820	0.820	0.805	0.820	121,400	98,171
26/02/2020	3301	HLIND	MYR	9.400	9.400	9.400	9.400	2,400	22,560

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26/02/2020	3336	IJM	MYR	2.090	2.110	2.040	2.040	4,526,500	9,341,610
26/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
26/02/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	333634	IJM-C34	MYR	0.075	0.080	0.075	0.075	210,000	15,900
26/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2020	333636	IJM-C36	MYR	0.085	0.085	0.050	0.080	5,600	380
26/02/2020	3379	INSAS	MYR	0.840	0.840	0.820	0.830	884,362	734,388
26/02/2020	3395	BJCORP	MYR	0.230	0.235	0.230	0.235	14,270,073	3,296,800
26/02/2020	339513	BJCORP-C13	MYR	0.015	0.015	0.015	0.015	100,000	1,500
26/02/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
26/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
26/02/2020	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	580,000	14,500
26/02/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	3417	E&O	MYR	0.545	0.550	0.540	0.545	392,880	214,232
26/02/2020	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	227,000	15,890
26/02/2020	3476	KSENG	MYR	4.540	4.540	4.540	4.540	544	2,464
26/02/2020	3484	DBHD	MYR	0.400	0.405	0.395	0.405	67,400	26,881
26/02/2020	3484WA	DBHD-WA	MYR	0.015	0.025	0.015	0.025	120,600	2,509
26/02/2020	3514	MARCO	MYR	0.100	0.105	0.100	0.105	250,000	25,700
26/02/2020	3557	ECOFIRS	MYR	0.370	0.380	0.365	0.380	166,700	62,384
26/02/2020	3565	WCEHB	MYR	0.335	0.335	0.325	0.330	2,858,750	932,389
26/02/2020	3565PA	WCEHB-PA	MYR	0.295	0.295	0.290	0.290	90,000	26,175
26/02/2020	3565WF	WCEHB-WF	MYR	0.180	0.190	0.180	0.190	298,000	55,165
26/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	143,450	34,962
26/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
26/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	3662	MFLOUR	MYR	0.575	0.590	0.575	0.575	848,850	490,733
26/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
26/02/2020	3662WC	MFLOUR-WC	MYR	0.260	0.280	0.260	0.280	10,200	2,656
26/02/2020	3689	F&N	MYR	30.420	31.340	30.040	31.140	183,950	5,705,939
26/02/2020	3719	PANAMY	MYR	34.040	34.120	33.900	33.900	3,000	102,052
26/02/2020	3743	SUNSURIA	MYR	0.545	0.595	0.545	0.595	2,200	1,255
26/02/2020	3743WA	SUNSURIA-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
26/02/2020	3778	MELEWAR	MYR	0.250	0.270	0.245	0.255	5,014,100	1,296,905
26/02/2020	3778WB	MELEWAR-WB	MYR	0.110	0.120	0.110	0.120	1,236,200	142,781
26/02/2020	3794	MCEMENT	MYR	3.420	3.480	3.400	3.400	267,400	921,822
26/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
26/02/2020	3816	MISC	MYR	7.400	7.810	7.400	7.700	9,200,461	70,755,079
26/02/2020	381623	MISC-C23	MYR	0.045	0.055	0.045	0.055	500,000	25,250
26/02/2020	381624	MISC-C24	MYR	0.105	0.120	0.105	0.115	257,600	28,683
26/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	3859	MAGNUM	MYR	2.540	2.550	2.520	2.530	402,392	1,017,911
26/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	3867	MPI	MYR	11.280	11.280	11.180	11.200	189,050	2,116,290
26/02/2020	3867CK	MPI-CK	MYR	0.095	0.095	0.095	0.095	90,000	8,550
26/02/2020	3883	MUDA	MYR	1.500	1.600	1.500	1.550	1,312,000	2,047,146
26/02/2020	3891	MUIIND	MYR	0.185	0.205	0.185	0.205	15,211,542	2,977,013
26/02/2020	3905	MULPHA	MYR	1.630	1.680	1.630	1.680	2,700	4,451
26/02/2020	3913	MUIPROP	MYR	0.220	0.235	0.215	0.230	5,760,600	1,300,056
26/02/2020	3948	DUTALND	MYR	0.410	0.410	0.400	0.400	517,600	208,866
26/02/2020	4006	ORIENT	MYR	6.330	6.390	6.330	6.370	77,700	494,703
26/02/2020	4022	TADMAX	MYR	0.255	0.255	0.250	0.255	143,200	35,875

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26/02/2020	4057	ASIAPAC	MYR	0.125	0.130	0.120	0.130	360,100	43,863
26/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
26/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	4065	PPB	MYR	17.740	18.160	17.520	17.860	871,249	15,561,558
26/02/2020	4081	PMCORP	MYR	0.120	0.135	0.120	0.130	68,000	8,815
26/02/2020	4162	BAT	MYR	14.240	15.000	14.200	14.860	2,799,100	41,429,154
26/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	4162CT	BAT-CT	MYR	0.025	0.030	0.020	0.025	1,747,600	43,191
26/02/2020	4162CU	BAT-CU	MYR	0.075	0.085	0.075	0.080	1,329,000	107,445
26/02/2020	4162CV	BAT-CV	MYR	0.220	0.245	0.220	0.225	1,952,900	447,705
26/02/2020	4162CW	BAT-CW	MYR	0.090	0.100	0.085	0.100	2,328,400	228,339
26/02/2020	4162CX	BAT-CX	MYR	0.275	0.315	0.275	0.300	1,659,800	476,295
26/02/2020	4162CY	BAT-CY	MYR	0.155	0.170	0.155	0.170	204,000	33,605
26/02/2020	4197	SIME	MYR	1.990	2.000	1.960	1.990	13,761,750	27,376,775
26/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	4219	BJLAND	MYR	0.165	0.170	0.165	0.165	2,503,600	413,952
26/02/2020	4235	LIONIND	MYR	0.350	0.360	0.350	0.350	1,225,400	431,404
26/02/2020	4243	WTK	MYR	0.460	0.465	0.455	0.455	280,700	128,080
26/02/2020	4251	IBHD	MYR	0.205	0.205	0.205	0.205	865,600	177,448
26/02/2020	4251PA	IBHD-PA	MYR	0.205	0.205	0.205	0.205	9,700	1,989
26/02/2020	4286	SEAL	MYR	0.285	0.295	0.285	0.295	74,000	21,790
26/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
26/02/2020	4324	HENGYUAN	MYR	3.800	3.890	3.750	3.810	343,800	1,315,197
26/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	432412	HENGYUANC12	MYR	0.030	0.030	0.025	0.025	1,329,900	37,498
26/02/2020	432413	HENGYUANC13	MYR	0.045	0.055	0.040	0.045	3,807,300	173,449
26/02/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2020	4375	SMI	MYR	0.130	0.135	0.130	0.135	75,000	9,875
26/02/2020	4383	JTIASA	MYR	0.705	0.760	0.695	0.725	5,096,000	3,726,163
26/02/2020	4405	TCHONG	MYR	1.270	1.290	1.260	1.290	54,600	69,330
26/02/2020	4448	TASEK	MYR	6.000	6.000	6.000	6.000	2,000	12,000
26/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
26/02/2020	4456	DNEX	MYR	0.230	0.230	0.215	0.225	6,558,200	1,470,465
26/02/2020	4456WD	DNEX-WD	MYR	0.030	0.030	0.020	0.025	12,901,700	326,399
26/02/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	1,620,000	8,100
26/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	4502	MEDIA	MYR	0.190	0.190	0.175	0.180	3,886,544	708,059
26/02/2020	4588	UMW	MYR	3.500	3.620	3.330	3.340	1,302,610	4,454,136
26/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2020	458822	UMW-C22	MYR	0.055	0.055	0.050	0.050	40,000	2,100
26/02/2020	458823	UMW-C23	MYR	0.030	0.030	0.020	0.030	1,000,100	24,753
26/02/2020	4596	SAPRES	MYR	0.480	0.480	0.460	0.460	6,000	2,860
26/02/2020	4634	POS	MYR	1.280	1.310	1.250	1.300	2,060,200	2,651,225
26/02/2020	463436	POS-C36	MYR	0.055	0.055	0.055	0.055	100,000	5,500
26/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.065	0	0

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26/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	463444	POS-C44	MYR	0.010	0.010	0.010	0.010	20,000	200
26/02/2020	463445	POS-C45	MYR	0.020	0.020	0.015	0.015	300,000	4,806
26/02/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	463447	POS-C47	MYR	0.075	0.080	0.075	0.080	1,080,000	82,900
26/02/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	4677	YTL	MYR	0.895	0.895	0.875	0.875	5,714,379	5,050,491
26/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.125	0	0
26/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2020	4707	NESTLE	MYR	140.000	#####	#####	141.700	83,623	11,842,457
26/02/2020	4715	GENM	MYR	2.940	2.960	2.920	2.930	18,274,731	53,719,120
26/02/2020	471557	GENM-C57	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	471565	GENM-C65	MYR	0.060	0.060	0.060	0.060	50,000	3,000
26/02/2020	471566	GENM-C66	MYR	0.050	0.050	0.050	0.050	100,000	5,000
26/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	471568	GENM-C68	MYR	0.040	0.045	0.040	0.040	245,200	9,858
26/02/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	471570	GENM-C70	MYR	0.030	0.030	0.025	0.025	250,000	7,300
26/02/2020	471571	GENM-C71	MYR	0.035	0.035	0.035	0.035	1,040,000	36,400
26/02/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2020	4723	JAKS	MYR	1.440	1.490	1.440	1.450	11,153,850	16,312,011
26/02/2020	4723WB	JAKS-WB	MYR	1.110	1.130	1.100	1.110	404,000	452,253
26/02/2020	4731	SCIENTX	MYR	9.170	9.180	9.050	9.090	94,900	864,686
26/02/2020	4731CG	SCIENTX-CG	MYR	0.150	0.150	0.145	0.145	65,000	9,690
26/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
26/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
26/02/2020	4758	ANCOM	MYR	0.715	0.745	0.700	0.715	915,600	670,697
26/02/2020	4847	KTB	MYR	0.075	0.075	0.075	0.075	30,000	2,250
26/02/2020	4863	TM	MYR	3.660	3.720	3.660	3.710	5,180,593	19,189,529
26/02/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.210	0	0
26/02/2020	486344	TM-C44	MYR	0.270	0.270	0.265	0.265	480,000	128,400
26/02/2020	486348	TM-C48	MYR	0.020	0.020	0.020	0.020	376,000	7,520
26/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
26/02/2020	486351	TM-C51	MYR	0.055	0.055	0.040	0.040	7,000	355
26/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
26/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.115	0	0

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26/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	4898	TA	MYR	0.610	0.610	0.595	0.595	1,400,900	842,752
26/02/2020	4936	MALPAC	MYR	0.650	0.650	0.650	0.650	500	325
26/02/2020	4944	NYLEX	MYR	0.565	0.570	0.565	0.570	45,013	25,611
26/02/2020	4952	AHP	MYR	0.745	0.745	0.740	0.740	114,800	85,450
26/02/2020	4995	VERSATL	MYR	0.255	0.255	0.255	0.255	5,300	1,352
26/02/2020	5000	HUMEIND	MYR	1.700	1.760	1.680	1.700	2,884,500	4,920,452
26/02/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	2.300	0	0
26/02/2020	5001	MIECO	MYR	0.275	0.275	0.270	0.275	205,000	55,720
26/02/2020	5005	UNISEM	MYR	2.210	2.210	2.180	2.210	330,100	725,262
26/02/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.950	0	0
26/02/2020	5007	CHINWEL	MYR	1.380	1.390	1.360	1.360	74,705	102,228
26/02/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.810	0	0
26/02/2020	5009	WTHORSE	MYR	0.985	0.985	0.985	0.985	3,000	2,955
26/02/2020	5010	TONGHER	MYR	2.100	2.120	2.100	2.120	90,200	190,183
26/02/2020	5011	MSNIAGA	MYR	1.250	1.250	1.250	1.250	1,100	1,375
26/02/2020	5012	TAANN	MYR	0.000	0.000	0.000	3.120	0	0
26/02/2020	5014	AIRPORT	MYR	6.510	6.850	6.500	6.800	5,598,282	37,910,891
26/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2020	501416	AIRPORT-C16	MYR	0.090	0.090	0.090	0.090	40,000	3,600
26/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2020	501418	AIRPORT-C18	MYR	0.075	0.080	0.075	0.080	800	61
26/02/2020	501419	AIRPORT-C19	MYR	0.120	0.120	0.120	0.120	582,000	69,840
26/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5015	APM	MYR	2.100	2.100	2.090	2.090	92,000	193,120
26/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
26/02/2020	5020	GLOMAC	MYR	0.340	0.350	0.340	0.350	51,800	17,935
26/02/2020	5021	AYS	MYR	0.245	0.255	0.240	0.240	323,500	78,507
26/02/2020	5022	PAOS	MYR	0.365	0.365	0.345	0.345	23,000	8,270
26/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	5024	HUPSENG	MYR	0.905	0.915	0.905	0.915	86,200	78,360
26/02/2020	5025	NWP	MYR	0.200	0.210	0.200	0.200	1,152,300	235,685
26/02/2020	5026	MHC	MYR	0.560	0.560	0.555	0.560	103,900	58,080
26/02/2020	5027	KMLOONG	MYR	1.240	1.250	1.220	1.240	20,660	25,688
26/02/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.290	0	0
26/02/2020	5028	HTPADU	MYR	1.030	1.060	1.000	1.040	690,800	712,379
26/02/2020	5029	FAREAST	MYR	2.500	2.600	2.500	2.600	11,500	29,500
26/02/2020	5031	TIMECOM	MYR	9.400	9.490	9.300	9.330	184,085	1,725,892
26/02/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.650	0	0
26/02/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.710	0	0
26/02/2020	5036	EDARAN	MYR	0.390	0.390	0.380	0.380	86,600	33,480
26/02/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	11,000	170
26/02/2020	5038	KSL	MYR	0.705	0.710	0.700	0.710	208,453	147,009
26/02/2020	5040	MERIDIAN	MYR	0.080	0.100	0.075	0.085	12,598,900	1,099,175
26/02/2020	5040WA	MERIDIAN-WA	MYR	0.015	0.020	0.015	0.020	100,100	1,502
26/02/2020	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	107,000	1,070
26/02/2020	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	1,291,400	12,914
26/02/2020	5041	PBA	MYR	0.000	0.000	0.000	1.080	0	0
26/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.450	0	0
26/02/2020	5042WB	TSRCAP-WB	MYR	0.010	0.010	0.010	0.010	9,300	93
26/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0

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26/02/2020	5048	YILAI	MYR	0.540	0.540	0.540	0.540	10,076	5,421
26/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.420	0	0
26/02/2020	5053	OSK	MYR	0.955	0.965	0.955	0.965	142,337	136,909
26/02/2020	5053WC	OSK-WC	MYR	0.010	0.010	0.005	0.010	162,000	1,560
26/02/2020	5054	TRC	MYR	0.380	0.380	0.375	0.375	234,600	88,962
26/02/2020	5056	ENGTEX	MYR	0.740	0.745	0.730	0.730	198,800	146,342
26/02/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5062	HUAYANG	MYR	0.325	0.330	0.320	0.330	75,833	24,592
26/02/2020	5065	ORNA	MYR	1.260	1.420	1.210	1.350	6,169,500	8,332,239
26/02/2020	5066	NTPM	MYR	0.505	0.520	0.495	0.500	564,100	284,857
26/02/2020	5068	LUSTER	MYR	0.085	0.090	0.085	0.085	3,848,600	327,387
26/02/2020	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	150,000	5,250
26/02/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
26/02/2020	5070	PRTASCO	MYR	0.345	0.360	0.340	0.360	965,900	342,536
26/02/2020	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.060	0.060	149,400	9,706
26/02/2020	5071	COASTAL	MYR	1.220	1.260	1.210	1.250	166,400	206,165
26/02/2020	5072	HIAPTEK	MYR	0.190	0.195	0.190	0.195	1,055,000	202,315
26/02/2020	5072LA	HIAPTEK-LA	MYR	0.190	0.190	0.190	0.190	33,200	6,308
26/02/2020	5072WB	HIAPTEK-WB	MYR	0.035	0.035	0.035	0.035	993,600	34,776
26/02/2020	5073	NAIM	MYR	1.220	1.270	1.190	1.250	7,175,000	8,927,749
26/02/2020	5075	PLENITU	MYR	1.150	1.190	1.150	1.160	33,900	39,777
26/02/2020	5077	MAYBULK	MYR	0.450	0.460	0.445	0.455	254,001	115,106
26/02/2020	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	5079	GETS	MYR	0.115	0.120	0.110	0.120	298,400	33,796
26/02/2020	5080	POHKONG	MYR	0.585	0.585	0.565	0.570	2,164,300	1,241,236
26/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.540	0	0
26/02/2020	5082	CYMAO	MYR	0.280	0.285	0.280	0.285	8,000	2,255
26/02/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.640	0	0
26/02/2020	5085	MUDAJYA	MYR	0.460	0.465	0.445	0.460	4,525,854	2,061,511
26/02/2020	5087	MYCRON	MYR	0.315	0.315	0.315	0.315	40,000	12,600
26/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.760	0	0
26/02/2020	5090	MEDIAC	MYR	0.205	0.205	0.200	0.200	2,125,700	431,704
26/02/2020	5094	CSCSTEL	MYR	1.100	1.100	1.080	1.090	240,600	260,870
26/02/2020	5095	HEVEA	MYR	0.420	0.425	0.420	0.420	896,200	376,774
26/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.160	0	0
26/02/2020	5098	MASTEEL	MYR	0.370	0.385	0.370	0.375	2,619,400	980,713
26/02/2020	5099	AIRASIA	MYR	1.130	1.150	1.120	1.140	27,756,395	31,443,338
26/02/2020	50991A	AIRASIAC1A	MYR	0.025	0.025	0.025	0.025	2,900,000	72,500
26/02/2020	50991B	AIRASIAC1B	MYR	0.030	0.035	0.030	0.035	502,900	17,162
26/02/2020	50991C	AIRASIAC1C	MYR	0.045	0.045	0.045	0.045	111,100	5,000
26/02/2020	50991D	AIRASIAC1D	MYR	0.080	0.080	0.080	0.080	300,000	24,000
26/02/2020	50991E	AIRASIAC1E	MYR	0.080	0.080	0.080	0.080	550,000	44,000
26/02/2020	50991F	AIRASIAC1F	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
26/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	509998	AIRASIAC98	MYR	0.020	0.020	0.020	0.020	7,392,800	147,856

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26/02/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	5100	BPPLAS	MYR	1.080	1.090	1.080	1.080	165,000	178,480
26/02/2020	5101	EVERGRN	MYR	0.235	0.240	0.230	0.235	464,300	109,414
26/02/2020	5102	GCB	MYR	2.950	2.950	2.850	2.850	2,489,200	7,194,826
26/02/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.420	0	0
26/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
26/02/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.395	0	0
26/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.375	0	0
26/02/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.270	0	0
26/02/2020	5102CL	GCB-CL	MYR	0.245	0.245	0.235	0.235	190,000	46,200
26/02/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	5102CN	GCB-CN	MYR	0.110	0.110	0.105	0.105	100,000	10,750
26/02/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.125	0	0
26/02/2020	5102CP	GCB-CP	MYR	0.135	0.135	0.135	0.135	320,000	43,200
26/02/2020	5102CQ	GCB-CQ	MYR	0.120	0.120	0.115	0.115	300,000	35,000
26/02/2020	5102WB	GCB-WB	MYR	1.300	1.300	1.230	1.250	1,067,467	1,339,512
26/02/2020	5104	CNI	MYR	0.055	0.055	0.055	0.055	1,447,500	79,613
26/02/2020	5105	CANONE	MYR	2.950	2.960	2.910	2.910	45,700	133,762
26/02/2020	5106	AXREIT	MYR	1.930	1.950	1.910	1.920	4,483,547	8,618,015
26/02/2020	5107	IQGROUP	MYR	0.630	0.630	0.630	0.630	15,000	9,450
26/02/2020	5108	ICAP	MYR	2.210	2.210	2.210	2.210	500	1,105
26/02/2020	5109	YTLREIT	MYR	1.320	1.340	1.310	1.330	561,400	746,505
26/02/2020	5110	UOAREIT	MYR	1.240	1.240	1.230	1.230	20,000	24,700
26/02/2020	5111	TWRREIT	MYR	0.745	0.745	0.745	0.745	9,000	6,705
26/02/2020	5112	THPLANT	MYR	0.415	0.415	0.400	0.405	61,200	24,951
26/02/2020	5113	RSAWIT	MYR	0.270	0.285	0.260	0.275	8,523,600	2,335,573
26/02/2020	5115	ALAM	MYR	0.125	0.130	0.120	0.125	20,812,600	2,631,880
26/02/2020	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	2,515,100	125,643
26/02/2020	5116	ALAQAR	MYR	1.380	1.380	1.370	1.380	110,000	151,799
26/02/2020	5120	AMFIRST	MYR	0.480	0.485	0.470	0.470	1,755,622	834,875
26/02/2020	5121	HEKTAR	MYR	0.975	0.975	0.970	0.970	1,116,000	1,085,537
26/02/2020	5123	MQREIT	MYR	0.905	0.905	0.890	0.895	187,100	168,122
26/02/2020	5125	PANTECH	MYR	0.475	0.480	0.475	0.480	205,581	97,668
26/02/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	5125WB	PANTECH-WB	MYR	0.065	0.065	0.065	0.065	710	46
26/02/2020	5126	SOP	MYR	3.250	3.380	3.250	3.350	51,700	172,482
26/02/2020	5127	ARREIT	MYR	0.760	0.760	0.755	0.760	136,100	103,286
26/02/2020	5129	MELATI	MYR	0.465	0.470	0.465	0.470	12,400	5,798
26/02/2020	5130	ATRIUM	MYR	1.060	1.100	1.060	1.090	305,500	332,235
26/02/2020	5131	ZHULIAN	MYR	1.420	1.420	1.420	1.420	13,000	18,460
26/02/2020	5132	DELEUM	MYR	0.835	0.840	0.830	0.835	199,700	166,348
26/02/2020	5133	PENERGY	MYR	1.230	1.230	1.200	1.210	101,300	124,218
26/02/2020	5134	SAB	MYR	3.780	3.790	3.780	3.790	5,000	18,910
26/02/2020	5135	SWKPLNT	MYR	1.710	1.710	1.710	1.710	13,800	23,598
26/02/2020	5136	COMPLET	MYR	0.680	0.690	0.680	0.680	7,200	4,898
26/02/2020	5138	HSPLANT	MYR	1.670	1.670	1.670	1.670	277,800	463,926
26/02/2020	5139	AEONCR	MYR	13.800	14.000	13.760	14.000	28,000	390,420
26/02/2020	5139LA	AEONCR-LA	MYR	1.210	1.260	1.210	1.260	6,500	7,990
26/02/2020	5140	TASCO	MYR	1.110	1.110	1.110	1.110	4,000	4,440
26/02/2020	5141	DAYANG	MYR	2.630	2.740	2.630	2.720	14,259,036	38,458,341
26/02/2020	5141C1	DAYANG-C1	MYR	0.270	0.270	0.270	0.270	11,000	2,970
26/02/2020	5141C2	DAYANG-C2	MYR	0.285	0.290	0.275	0.290	105,500	29,721
26/02/2020	5141C3	DAYANG-C3	MYR	0.170	0.175	0.170	0.175	174,600	29,911
26/02/2020	5141C4	DAYANG-C4	MYR	0.145	0.155	0.145	0.150	734,000	110,100
26/02/2020	5141C5	DAYANG-C5	MYR	0.200	0.205	0.200	0.205	401,800	80,865
26/02/2020	5141CX	DAYANG-CX	MYR	0.425	0.430	0.425	0.430	260,000	111,000

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26/02/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.375	0	0
26/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
26/02/2020	5142	WASEONG	MYR	1.250	1.300	1.250	1.300	706,207	900,269
26/02/2020	5143	LUXCHEM	MYR	0.550	0.555	0.545	0.555	391,400	215,031
26/02/2020	5145	SEALINK	MYR	0.320	0.355	0.310	0.350	6,821,300	2,318,687
26/02/2020	5147	SAMCHEM	MYR	0.680	0.680	0.650	0.660	782,600	518,051
26/02/2020	5148	UEMS	MYR	0.635	0.640	0.615	0.620	1,209,410	754,264
26/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	514872	UEMS-C72	MYR	0.020	0.020	0.020	0.020	164,000	3,280
26/02/2020	5149	TAS	MYR	0.295	0.320	0.295	0.305	754,500	228,367
26/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5151	HEXTAR	MYR	0.625	0.630	0.615	0.620	580,200	362,081
26/02/2020	5152	MBL	MYR	1.330	1.330	1.300	1.310	106,000	139,220
26/02/2020	5152WA	MBL-WA	MYR	0.530	0.535	0.530	0.530	45,100	23,969
26/02/2020	5156	XDL	MYR	0.165	0.165	0.145	0.150	42,111,300	6,578,961
26/02/2020	5156WD	XDL-WD	MYR	0.010	0.010	0.005	0.010	1,109,800	10,304
26/02/2020	5157	SAUDEE	MYR	0.245	0.280	0.245	0.275	70,300	19,159
26/02/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	5158	TAGB	MYR	0.260	0.265	0.260	0.265	497,540	129,481
26/02/2020	5159	YOCB	MYR	0.000	0.000	0.000	0.900	0	0
26/02/2020	5160	HOMERIZ	MYR	0.620	0.640	0.620	0.620	230,100	143,582
26/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5160WB	HOMERIZ-WB	MYR	0.165	0.170	0.165	0.170	544,243	89,800
26/02/2020	5161	JCY	MYR	0.325	0.340	0.320	0.320	40,213,400	13,276,134
26/02/2020	5162	VSTECs	MYR	1.380	1.390	1.360	1.360	858,800	1,184,017
26/02/2020	5163	SEB	MYR	0.660	0.660	0.650	0.650	15,400	10,156
26/02/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.515	0	0
26/02/2020	5166	MINDA	MYR	0.045	0.045	0.045	0.045	113,000	5,085
26/02/2020	5167	TURBO	MYR	0.610	0.630	0.610	0.630	4,000	2,480
26/02/2020	5168	HARTA	MYR	6.010	6.100	5.990	6.060	5,478,182	33,185,544
26/02/2020	516828	HARTA-C28	MYR	0.090	0.095	0.090	0.095	1,299,800	121,510
26/02/2020	516830	HARTA-C30	MYR	0.195	0.195	0.190	0.195	507,600	98,583
26/02/2020	516831	HARTA-C31	MYR	0.190	0.195	0.190	0.195	130,000	24,750
26/02/2020	516832	HARTA-C32	MYR	0.120	0.120	0.115	0.120	160,000	19,150
26/02/2020	516833	HARTA-C33	MYR	0.245	0.250	0.240	0.245	360,000	88,500
26/02/2020	516834	HARTA-C34	MYR	0.100	0.105	0.100	0.105	579,600	58,405
26/02/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2020	516836	HARTA-C36	MYR	0.090	0.090	0.090	0.090	100,000	9,000
26/02/2020	516837	HARTA-C37	MYR	0.165	0.165	0.165	0.165	159,800	26,367
26/02/2020	5169	HOHUP	MYR	0.520	0.540	0.520	0.540	356,100	188,922
26/02/2020	5170	SCABLE	MYR	0.280	0.295	0.275	0.285	4,113,000	1,156,392
26/02/2020	5171	KIMLUN	MYR	1.050	1.080	1.050	1.080	44,932	47,618
26/02/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
26/02/2020	5172	KSTAR	MYR	0.075	0.080	0.075	0.075	817,900	61,643
26/02/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	392,400	5,886
26/02/2020	5173	SYSCORP	MYR	0.200	0.200	0.200	0.200	91,900	18,380
26/02/2020	5175	IVORY	MYR	0.000	0.000	0.000	0.160	0	0
26/02/2020	5176	SUNREIT	MYR	1.900	1.920	1.890	1.900	6,539,100	12,430,506
26/02/2020	5178	DYNACIA	MYR	0.060	0.065	0.060	0.065	758,400	45,505
26/02/2020	5178PA	DYNACIA-PA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
26/02/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	5180	CMMT	MYR	0.965	0.975	0.965	0.970	209,100	203,065
26/02/2020	5181	SIGGAS	MYR	0.430	0.440	0.430	0.440	250,100	107,544
26/02/2020	5182	MCT	MYR	0.235	0.240	0.220	0.225	5,706,700	1,304,179
26/02/2020	5183	PCHEM	MYR	6.310	6.480	5.700	5.850	20,721,463	123,003,655

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26/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2020	518345	PCHEM-C45	MYR	0.075	0.085	0.040	0.040	5,539,000	281,173
26/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2020	518347	PCHEM-C47	MYR	0.060	0.060	0.025	0.030	8,982,100	286,107
26/02/2020	518348	PCHEM-C48	MYR	0.150	0.150	0.100	0.100	770,200	93,848
26/02/2020	5184	CYPARK	MYR	1.290	1.290	1.250	1.270	1,266,500	1,609,801
26/02/2020	5185	AFFIN	MYR	1.810	1.820	1.800	1.800	132,000	238,701
26/02/2020	5186	MHB	MYR	0.760	0.780	0.760	0.780	59,100	45,228
26/02/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	228,200	14,833
26/02/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	5190	BENALEC	MYR	0.120	0.125	0.120	0.125	110,000	13,460
26/02/2020	5191	TAMBUN	MYR	0.660	0.670	0.660	0.665	63,500	42,235
26/02/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.370	0	0
26/02/2020	5194	APFT	MYR	0.010	0.010	0.010	0.010	76,100	761
26/02/2020	5195	CENSOF	MYR	0.110	0.115	0.105	0.115	303,100	33,712
26/02/2020	5196	BJFOOD	MYR	1.250	1.280	1.250	1.270	158,900	200,771
26/02/2020	5197	FLBHD	MYR	0.985	0.990	0.985	0.990	47,800	47,292
26/02/2020	5198	AFUJIYA	MYR	0.445	0.445	0.445	0.445	2,000	890
26/02/2020	5199	HIBISCS	MYR	0.880	0.880	0.840	0.845	6,894,100	5,908,496
26/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	519913	HIBISCS-C13	MYR	0.095	0.095	0.095	0.095	550,000	52,250
26/02/2020	519914	HIBISCS-C14	MYR	0.060	0.060	0.060	0.060	105,000	6,300
26/02/2020	519915	HIBISCS-C15	MYR	0.025	0.025	0.025	0.025	300,000	7,500
26/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5199C7	HIBISCS-C7	MYR	0.020	0.020	0.015	0.015	602,000	11,540
26/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	5199WC	HIBISCS-WC	MYR	0.165	0.165	0.160	0.165	1,850,100	300,274
26/02/2020	5200	UOADEV	MYR	1.940	1.990	1.930	1.980	159,600	312,802
26/02/2020	5202	MSM	MYR	0.780	0.790	0.765	0.765	788,200	613,897
26/02/2020	5204	PRESBHD	MYR	0.370	0.370	0.350	0.355	2,204,100	799,848
26/02/2020	5205	SENDAI	MYR	0.350	0.355	0.350	0.350	458,000	160,990
26/02/2020	5207	SBCCORP	MYR	0.375	0.390	0.375	0.375	92,100	34,819
26/02/2020	5208	EITA	MYR	1.500	1.510	1.430	1.440	152,000	224,717
26/02/2020	5209	GASMSIA	MYR	2.790	2.790	2.790	2.790	4,000	11,160
26/02/2020	5210	ARMADA	MYR	0.370	0.375	0.365	0.375	33,559,002	12,464,390
26/02/2020	521051	ARMADA-C51	MYR	0.285	0.285	0.285	0.285	10,000	2,850
26/02/2020	521053	ARMADA-C53	MYR	0.105	0.105	0.105	0.105	384,000	40,320
26/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
26/02/2020	521056	ARMADA-C56	MYR	0.050	0.050	0.050	0.050	133,900	6,695
26/02/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.045	0	0

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26/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	5211	SUNWAY	MYR	1.770	1.800	1.760	1.790	4,022,821	7,199,512
26/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	5211WB	SUNWAY-WB	MYR	0.375	0.380	0.370	0.375	504,670	188,844
26/02/2020	5212	PAVREIT	MYR	1.730	1.730	1.710	1.720	105,200	180,181
26/02/2020	5213	SNTORIA	MYR	0.135	0.145	0.135	0.145	124,100	17,439
26/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2020	5216	DSONIC	MYR	1.380	1.450	0.980	1.040	58,852,710	68,641,390
26/02/2020	521611	DSONIC-C11	MYR	0.230	0.245	0.100	0.120	7,109,800	1,394,175
26/02/2020	521612	DSONIC-C12	MYR	0.165	0.180	0.070	0.085	4,378,900	682,434
26/02/2020	521613	DSONIC-C13	MYR	0.275	0.275	0.260	0.260	105,000	28,800
26/02/2020	521614	DSONIC-C14	MYR	0.160	0.175	0.100	0.100	351,300	47,593
26/02/2020	521615	DSONIC-C15	MYR	0.180	0.180	0.070	0.090	981,400	103,640
26/02/2020	521616	DSONIC-C16	MYR	0.065	0.090	0.065	0.085	1,438,500	98,316
26/02/2020	521617	DSONIC-C17	MYR	0.085	0.090	0.050	0.050	4,455,200	319,240
26/02/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2020	5216HA	DSONIC-HA	MYR	0.245	0.245	0.245	0.245	200,000	49,000
26/02/2020	5216HB	DSONIC-HB	MYR	0.235	0.350	0.225	0.325	1,300,000	310,425
26/02/2020	5216WA	DSONIC-WA	MYR	0.600	0.625	0.320	0.385	51,526,200	25,850,775
26/02/2020	5218	SAPNRG	MYR	0.215	0.220	0.210	0.210	171,121,023	36,590,322
26/02/2020	521879	SAPNRGC79	MYR	0.030	0.030	0.030	0.030	200,000	6,000
26/02/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	521881	SAPNRGC81	MYR	0.020	0.020	0.020	0.020	4,330,000	86,600
26/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	5218PA	SAPNRG-PA	MYR	0.220	0.220	0.215	0.215	62,000	13,530
26/02/2020	5218WA	SAPNRG-WA	MYR	0.095	0.095	0.085	0.090	22,649,900	2,041,271
26/02/2020	5219	PESTECH	MYR	1.190	1.230	1.190	1.230	246,100	297,015
26/02/2020	5220	GLOTEC	MYR	0.355	0.370	0.355	0.370	272,487	98,910
26/02/2020	5220WA	GLOTEC-WA	MYR	0.050	0.060	0.040	0.055	350,895	17,043
26/02/2020	5222	FGV	MYR	1.230	1.260	1.200	1.240	9,785,800	12,034,629
26/02/2020	522275	FGV-C75	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	522276	FGV-C76	MYR	0.035	0.035	0.035	0.035	240,000	8,400
26/02/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	522280	FGV-C80	MYR	0.170	0.175	0.170	0.175	800	137
26/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
26/02/2020	522282	FGV-C82	MYR	0.125	0.135	0.120	0.120	312,800	39,964
26/02/2020	522283	FGV-C83	MYR	0.230	0.235	0.230	0.235	400	93
26/02/2020	522284	FGV-C84	MYR	0.160	0.160	0.160	0.160	149,900	23,984
26/02/2020	522285	FGV-C85	MYR	0.045	0.045	0.045	0.045	238,000	10,710
26/02/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	522288	FGV-C88	MYR	0.095	0.100	0.095	0.100	729,700	72,315
26/02/2020	522289	FGV-C89	MYR	0.025	0.025	0.025	0.025	300,000	7,500
26/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	522291	FGV-C91	MYR	0.070	0.070	0.070	0.070	50,000	3,500
26/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
26/02/2020	5225	IHH	MYR	5.560	5.700	5.560	5.660	5,915,845	33,492,344
26/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2020	522515	IHH-C15	MYR	0.065	0.065	0.060	0.060	161,300	10,334
26/02/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	522517	IHH-C17	MYR	0.080	0.080	0.080	0.080	400	32
26/02/2020	5226	GBGAQRS	MYR	1.040	1.060	1.010	1.010	1,369,100	1,407,050

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26/02/2020	5226WB	GBGAQRS-WB	MYR	0.280	0.305	0.280	0.300	424,000	126,346
26/02/2020	5227	IGBREIT	MYR	1.960	1.960	1.940	1.940	54,147	105,619
26/02/2020	5228	ELKDESA	MYR	1.630	1.660	1.630	1.640	143,000	235,232
26/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.320	0	0
26/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	5230	TUNEPRO	MYR	0.470	0.475	0.465	0.470	1,090,700	512,264
26/02/2020	5231	PELIKAN	MYR	0.520	0.535	0.490	0.490	8,469,840	4,303,562
26/02/2020	5232	LEONFB	MYR	0.430	0.430	0.410	0.410	100,100	41,761
26/02/2020	5235SS	KLCC	MYR	8.120	8.150	8.010	8.140	745,500	6,037,641
26/02/2020	5236	MATRIX	MYR	1.910	1.950	1.910	1.910	432,845	831,647
26/02/2020	5236WA	MATRIX-WA	MYR	0.030	0.035	0.030	0.035	580,000	18,595
26/02/2020	5237	MPHBCAP	MYR	1.000	1.030	1.000	1.020	48,100	48,506
26/02/2020	5238	AAX	MYR	0.110	0.115	0.105	0.105	3,869,950	419,004
26/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5239	TITIJYA	MYR	0.280	0.280	0.280	0.280	395,300	110,684
26/02/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	5242	SOLID	MYR	0.320	0.330	0.320	0.330	878,066	283,500
26/02/2020	5242WA	SOLID-WA	MYR	0.100	0.105	0.095	0.100	2,592,033	255,330
26/02/2020	5243	VELESTO	MYR	0.330	0.340	0.325	0.330	26,671,199	8,905,801
26/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	524329	VELESTO-C29	MYR	0.020	0.020	0.020	0.020	200,000	4,000
26/02/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	524331	VELESTO-C31	MYR	0.025	0.030	0.025	0.030	1,140,000	34,100
26/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	5243WA	VELESTO-WA	MYR	0.110	0.115	0.105	0.115	3,898,600	428,158
26/02/2020	5245	CARING	MYR	2.570	2.580	2.570	2.580	75,500	194,638
26/02/2020	5246	WPRTS	MYR	3.620	3.640	3.480	3.620	2,842,950	10,245,978
26/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	5246C3	WPRTS-C3	MYR	0.040	0.040	0.040	0.040	44,400	1,776
26/02/2020	5247	KAREX	MYR	0.440	0.455	0.440	0.450	1,782,500	799,345
26/02/2020	5248	BAUTO	MYR	1.800	1.810	1.780	1.790	2,120,140	3,809,322
26/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	5248C8	BAUTO-C8	MYR	0.075	0.080	0.075	0.080	200,100	15,008
26/02/2020	5249	IOIPG	MYR	1.050	1.060	1.040	1.040	6,825,666	7,144,603
26/02/2020	5249CW	IOIPG-CW	MYR	0.010	0.010	0.010	0.010	20,000	200
26/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	5250	SEM	MYR	1.390	1.400	1.380	1.400	365,371	509,317
26/02/2020	5252	SASBADI	MYR	0.160	0.160	0.160	0.160	573,000	91,680
26/02/2020	5253	ECONBHD	MYR	0.665	0.685	0.650	0.675	3,692,246	2,478,902
26/02/2020	5253WA	ECONBHD-WA	MYR	0.140	0.145	0.140	0.145	770,600	110,994
26/02/2020	5254	BPLANT	MYR	0.565	0.565	0.520	0.535	3,321,700	1,766,699
26/02/2020	5255	ICON	MYR	0.105	0.110	0.105	0.105	7,342,800	781,027
26/02/2020	5255WA	ICON-WA	MYR	0.055	0.060	0.055	0.055	4,526,600	250,762
26/02/2020	5256	REACH	MYR	0.145	0.145	0.135	0.135	4,787,400	672,261
26/02/2020	5256WA	REACH-WA	MYR	0.030	0.030	0.025	0.030	5,345,000	142,850
26/02/2020	5257	CARIMIN	MYR	1.220	1.220	1.180	1.190	1,141,900	1,362,782
26/02/2020	5258	BIMB	MYR	3.750	3.900	3.750	3.750	59,400	224,883
26/02/2020	5258WA	BIMB-WA	MYR	0.235	0.235	0.230	0.230	8,058,200	1,857,026
26/02/2020	5259	EATECH	MYR	0.350	0.360	0.350	0.360	812,300	290,124
26/02/2020	5260	OWG	MYR	0.510	0.515	0.500	0.505	415,800	211,310
26/02/2020	5260WA	OWG-WA	MYR	0.155	0.160	0.155	0.160	82,600	13,003
26/02/2020	5263	SUNCON	MYR	1.870	1.900	1.860	1.900	189,898	355,507

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26/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	5264	MALAKOF	MYR	0.890	0.910	0.890	0.900	1,245,101	1,121,075
26/02/2020	526425	MALAKOFC25	MYR	0.085	0.085	0.075	0.080	1,016,700	78,838
26/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2020	526429	MALAKOFC29	MYR	0.035	0.035	0.035	0.035	40,000	1,400
26/02/2020	526430	MALAKOFC30	MYR	0.085	0.095	0.085	0.095	1,399,200	125,928
26/02/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2020	5265	DOLPHIN	MYR	0.095	0.100	0.090	0.090	4,772,400	445,374
26/02/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	5267	XINHWA	MYR	0.670	0.685	0.660	0.670	4,130,900	2,775,937
26/02/2020	5268	IKHMAS	MYR	0.080	0.080	0.075	0.075	926,000	69,500
26/02/2020	5269	ALSREIT	MYR	0.820	0.855	0.820	0.855	10,100	8,592
26/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
26/02/2020	5271	PECCA	MYR	1.040	1.040	1.030	1.040	118,900	123,493
26/02/2020	5272	RANHILL	MYR	0.960	0.965	0.955	0.960	230,980	221,577
26/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5273	CHINHIN	MYR	0.590	0.595	0.585	0.590	2,463,200	1,454,256
26/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
26/02/2020	5275	MYNEWS	MYR	0.880	0.880	0.865	0.870	630,800	549,763
26/02/2020	5276	DANCO	MYR	0.485	0.490	0.485	0.490	73,300	35,589
26/02/2020	5276WA	DANCO-WA	MYR	0.220	0.220	0.200	0.220	29,800	5,968
26/02/2020	5277	FPGROUP	MYR	0.910	0.920	0.875	0.875	17,759,700	15,935,462
26/02/2020	5278	RHONEMA	MYR	0.635	0.680	0.635	0.680	210,600	138,954
26/02/2020	5279	SERBADK	MYR	2.330	2.340	2.320	2.340	7,548,466	17,612,059
26/02/2020	5279C1	SERBADK-C1	MYR	0.230	0.230	0.230	0.230	105,000	24,150
26/02/2020	5279C2	SERBADK-C2	MYR	0.050	0.050	0.050	0.050	200,000	10,000
26/02/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2020	5279C4	SERBADK-C4	MYR	0.100	0.100	0.100	0.100	160,000	16,000
26/02/2020	5279CV	SERBADK-CV	MYR	0.120	0.120	0.120	0.120	80,400	9,648
26/02/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.145	0	0
26/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.170	0	0
26/02/2020	5279CY	SERBADK-CY	MYR	0.190	0.190	0.190	0.190	60,000	11,400
26/02/2020	5279CZ	SERBADK-CZ	MYR	0.150	0.150	0.150	0.150	20,000	3,000
26/02/2020	5279WA	SERBADK-WA	MYR	0.360	0.370	0.355	0.360	5,117,381	1,850,418
26/02/2020	5280	KIPREIT	MYR	0.890	0.895	0.890	0.895	38,400	34,211
26/02/2020	5281	ADVCON	MYR	0.355	0.355	0.345	0.345	124,200	43,255
26/02/2020	5283	EWINT	MYR	0.795	0.805	0.785	0.805	707,700	561,697
26/02/2020	5283WA	EWINT-WA	MYR	0.135	0.140	0.135	0.140	238,000	32,170
26/02/2020	5284	LCTITAN	MYR	1.700	1.730	1.690	1.700	1,150,200	1,958,934
26/02/2020	5285	SIMEPLT	MYR	4.820	5.040	4.780	5.020	3,884,927	19,415,123
26/02/2020	5285CL	SIMEPLT-CL	MYR	0.095	0.100	0.095	0.100	900	87
26/02/2020	5285CM	SIMEPLT-CM	MYR	0.060	0.080	0.060	0.080	203,400	16,246
26/02/2020	5285CN	SIMEPLT-CN	MYR	0.060	0.065	0.060	0.065	243,000	15,017
26/02/2020	5286	MI	MYR	2.960	3.110	2.930	2.950	12,778,300	38,466,929
26/02/2020	5286CG	MI-CG	MYR	0.345	0.385	0.320	0.325	5,304,500	1,898,586
26/02/2020	5286CH	MI-CH	MYR	0.480	0.520	0.475	0.475	5,305,100	2,579,730
26/02/2020	5286CI	MI-CI	MYR	0.340	0.360	0.315	0.320	1,182,600	396,747
26/02/2020	5288	SIMEPROP	MYR	0.765	0.770	0.760	0.760	1,560,475	1,190,437
26/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.040	0.040	0.040	0.040	100,000	4,000
26/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/02/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2020	5289	TECHBND	MYR	0.840	0.865	0.840	0.860	449,200	382,334
26/02/2020	5291	HPMT	MYR	0.400	0.400	0.400	0.400	84,700	33,880
26/02/2020	5292	UWC	MYR	2.900	3.010	2.850	2.890	5,772,203	16,812,264
26/02/2020	5293	AME	MYR	1.800	1.820	1.770	1.800	472,900	853,306
26/02/2020	5295	INNATURE	MYR	0.605	0.625	0.580	0.585	15,569,500	9,332,116
26/02/2020	5347	TENAGA	MYR	12.180	12.540	12.140	12.380	6,987,923	86,779,632
26/02/2020	534760	TENAGA-C60	MYR	0.025	0.030	0.025	0.025	180,000	5,000
26/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	534769	TENAGA-C69	MYR	0.020	0.020	0.020	0.020	500,000	10,000
26/02/2020	534770	TENAGA-C70	MYR	0.055	0.060	0.055	0.060	326,700	19,098
26/02/2020	534771	TENAGA-C71	MYR	0.055	0.060	0.055	0.055	800	45
26/02/2020	534772	TENAGA-C72	MYR	0.090	0.095	0.090	0.090	2,700,000	250,750
26/02/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.020	0	0
26/02/2020	5398	GAMUDA	MYR	3.600	3.660	3.560	3.590	12,028,600	43,517,399
26/02/2020	539868	GAMUDA-C68	MYR	0.130	0.135	0.130	0.130	513,900	68,893
26/02/2020	539870	GAMUDA-C70	MYR	0.090	0.090	0.090	0.090	14,000	1,260
26/02/2020	539872	GAMUDA-C72	MYR	0.010	0.010	0.010	0.010	949,900	9,499
26/02/2020	539873	GAMUDA-C73	MYR	0.035	0.035	0.035	0.035	149,300	5,226
26/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	539876	GAMUDA-C76	MYR	0.040	0.040	0.040	0.040	330,000	13,200
26/02/2020	539877	GAMUDA-C77	MYR	0.090	0.090	0.090	0.090	400	36
26/02/2020	539878	GAMUDA-C78	MYR	0.085	0.090	0.080	0.080	673,000	58,412
26/02/2020	539879	GAMUDA-C79	MYR	0.070	0.075	0.070	0.070	605,200	44,140
26/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2020	539881	GAMUDA-C81	MYR	0.075	0.075	0.075	0.075	400	30
26/02/2020	5398WE	GAMUDA-WE	MYR	0.355	0.360	0.340	0.350	3,898,800	1,365,674
26/02/2020	5401	TROP	MYR	0.880	0.880	0.870	0.880	419,290	367,220
26/02/2020	5436	PERSTIM	MYR	4.100	4.120	4.050	4.050	2,100	8,617
26/02/2020	5517	SHANG	MYR	0.000	0.000	0.000	4.900	0	0
26/02/2020	5533	OCB	MYR	0.360	0.360	0.360	0.360	1,200	432
26/02/2020	5568	APB	MYR	0.000	0.000	0.000	0.460	0	0
26/02/2020	5576	MINHO	MYR	0.300	0.300	0.300	0.300	305,400	91,620
26/02/2020	5576WC	MINHO-WC	MYR	0.060	0.065	0.060	0.065	81,000	4,865
26/02/2020	5584	YEELEE	MYR	2.140	2.140	2.140	2.140	5,064	10,837
26/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
26/02/2020	5606	IGBB	MYR	3.090	3.200	3.090	3.200	19,100	59,060
26/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
26/02/2020	5614	ILB	MYR	0.300	0.300	0.300	0.300	10,000	3,000
26/02/2020	5622	PEB	MYR	0.780	0.830	0.780	0.790	1,430	1,121
26/02/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.190	0	0
26/02/2020	5657	PARKSON	MYR	0.185	0.185	0.185	0.185	123,000	22,755
26/02/2020	5665	SSTEEL	MYR	0.730	0.730	0.700	0.720	456,200	323,411
26/02/2020	5673	IPMUDA	MYR	0.320	0.320	0.320	0.320	20,000	6,400
26/02/2020	5681	PETDAG	MYR	21.100	21.940	21.020	21.560	634,953	13,630,187
26/02/2020	5703	MUHIBAH	MYR	1.750	1.750	1.690	1.700	1,270,400	2,170,305
26/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	5738	CHHB	MYR	1.010	1.010	1.010	1.010	4,000	4,040
26/02/2020	5738WB	CHHB-WB	MYR	0.110	0.110	0.110	0.110	1,000	110
26/02/2020	5789	LBS	MYR	0.475	0.475	0.465	0.475	1,197,100	567,496
26/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
26/02/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.025	0	0

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26/02/2020	5797	CHOOBEE	MYR	1.190	1.190	1.180	1.180	56,500	67,035
26/02/2020	5819	HLBANK	MYR	14.940	15.660	14.860	15.180	1,410,550	21,404,174
26/02/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
26/02/2020	5835	DOLMITE	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2020	5843	KPS	MYR	0.585	0.615	0.585	0.605	460,169	274,216
26/02/2020	5878	KPJ	MYR	0.950	0.970	0.950	0.950	3,533,900	3,380,643
26/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
26/02/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	61,000	81,740
26/02/2020	5908	DKSH	MYR	2.830	2.880	2.830	2.830	64,800	184,124
26/02/2020	5916	MSC	MYR	0.810	0.820	0.810	0.810	86,000	69,860
26/02/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	0
26/02/2020	5932	BPURI	MYR	0.080	0.080	0.080	0.080	1,493,600	119,488
26/02/2020	5932WA	BPURI-WA	MYR	0.025	0.030	0.025	0.030	160,000	4,050
26/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	75,600	90,720
26/02/2020	5983	MBMR	MYR	3.930	3.960	3.880	3.960	177,000	695,954
26/02/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.200	0	0
26/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2020	6009	P&O	MYR	0.930	0.945	0.930	0.945	14,991	13,983
26/02/2020	6012	MAXIS	MYR	5.350	5.420	5.350	5.370	2,851,422	15,324,458
26/02/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	601215	MAXIS-C15	MYR	0.070	0.070	0.070	0.070	600	42
26/02/2020	601216	MAXIS-C16	MYR	0.125	0.125	0.125	0.125	150,000	18,750
26/02/2020	6017	SHL	MYR	0.000	0.000	0.000	2.250	0	0
26/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2020	6033	PETGAS	MYR	16.360	17.160	16.280	16.800	1,209,057	20,148,114
26/02/2020	6033CU	PETGAS-CU	MYR	0.095	0.130	0.095	0.130	1,900	214
26/02/2020	6041	FARLIM	MYR	0.290	0.300	0.290	0.300	38,200	11,238
26/02/2020	6068	PCCS	MYR	0.390	0.395	0.385	0.395	753,100	295,877
26/02/2020	6068WA	PCCS-WA	MYR	0.120	0.120	0.115	0.120	533,600	63,982
26/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
26/02/2020	6084	STAR	MYR	0.385	0.390	0.375	0.375	1,105,600	419,526
26/02/2020	6114	MKH	MYR	1.550	1.550	1.490	1.490	58,600	88,426
26/02/2020	6139	TAKAFUL	MYR	4.670	4.720	4.560	4.700	1,813,100	8,498,045
26/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	6139CK	TAKAFUL-CK	MYR	0.020	0.020	0.010	0.015	2,057,500	27,194
26/02/2020	6139CL	TAKAFUL-CL	MYR	0.025	0.025	0.025	0.025	70,000	1,750
26/02/2020	6139CM	TAKAFUL-CM	MYR	0.055	0.060	0.055	0.055	616,600	33,914
26/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
26/02/2020	6173	BDB	MYR	0.375	0.380	0.375	0.380	21,000	7,950
26/02/2020	6181	MALTON	MYR	0.405	0.410	0.400	0.400	1,561,600	631,293
26/02/2020	6203	KHEESAN	MYR	0.375	0.390	0.375	0.375	1,105,900	419,643
26/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.205	0	0
26/02/2020	6238	HSL	MYR	1.280	1.340	1.270	1.340	106,700	136,932
26/02/2020	6254	PDZ	MYR	0.025	0.030	0.025	0.030	20,000	525
26/02/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0

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26/02/2020	6262	INNO	MYR	0.730	0.730	0.730	0.730	3,900	2,847
26/02/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
26/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	6351	AMWAY	MYR	5.560	5.560	5.500	5.500	34,500	190,487
26/02/2020	6378	WMG	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2020	6399	ASTRO	MYR	1.210	1.240	1.210	1.240	899,560	1,110,715
26/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	6432	APOLLO	MYR	0.000	0.000	0.000	3.550	0	0
26/02/2020	6459	MNRB	MYR	1.010	1.010	1.000	1.000	39,000	39,150
26/02/2020	6483	KENANGA	MYR	0.430	0.430	0.430	0.430	5,569	2,365
26/02/2020	6491	KFIMA	MYR	0.000	0.000	0.000	1.560	0	0
26/02/2020	6521	SURIA	MYR	0.000	0.000	0.000	1.350	0	0
26/02/2020	6548	MPCORP	MYR	0.120	0.120	0.110	0.110	13,500	1,545
26/02/2020	6556	ANNJOO	MYR	1.110	1.160	1.100	1.140	409,900	460,862
26/02/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.410	0	0
26/02/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.650	0	0
26/02/2020	6599	AEON	MYR	1.310	1.310	1.290	1.300	507,200	659,504
26/02/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	6602	BCB	MYR	0.330	0.360	0.325	0.360	38,000	13,400
26/02/2020	6633	LHI	MYR	0.720	0.720	0.710	0.720	663,900	476,253
26/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	6637	PNEPCB	MYR	0.470	0.470	0.440	0.465	1,119,700	525,821
26/02/2020	6637WA	PNEPCB-WA	MYR	0.075	0.110	0.075	0.110	1,506,150	120,515
26/02/2020	6645	LITRAK	MYR	4.450	4.540	4.450	4.520	54,200	242,460
26/02/2020	6718	CRESNDO	MYR	1.170	1.170	1.170	1.170	6,000	7,020
26/02/2020	6742	YTLPOWR	MYR	0.690	0.700	0.685	0.695	5,534,504	3,835,478
26/02/2020	674210	YTLPOWR-C10	MYR	0.055	0.055	0.055	0.055	18,000	990
26/02/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	250,000	18,000
26/02/2020	6807	PUNCAK	MYR	0.250	0.260	0.250	0.255	108,300	27,648
26/02/2020	6815	EUPE	MYR	0.600	0.600	0.600	0.600	48,000	28,800
26/02/2020	6874	KUB	MYR	0.315	0.320	0.310	0.310	963,400	300,998
26/02/2020	6888	AXIATA	MYR	4.150	4.230	4.140	4.150	7,154,729	29,770,298
26/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	688843	AXIATA-C43	MYR	0.005	0.005	0.005	0.005	100,000	500
26/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0

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26/02/2020	688847	AXIATA-C47	MYR	0.055	0.055	0.055	0.055	50,000	2,750
26/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	688849	AXIATA-C49	MYR	0.070	0.070	0.070	0.070	600	42
26/02/2020	688850	AXIATA-C50	MYR	0.045	0.050	0.045	0.045	134,000	6,200
26/02/2020	688851	AXIATA-C51	MYR	0.125	0.125	0.120	0.125	512,000	61,750
26/02/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.610	0	0
26/02/2020	6912	PASDEC	MYR	0.300	0.300	0.300	0.300	30,000	9,000
26/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	6939	FIAMMA	MYR	0.530	0.530	0.530	0.530	20,000	10,600
26/02/2020	6947	DIGI	MYR	4.150	4.220	4.120	4.170	5,343,600	22,288,310
26/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	6963	VS	MYR	1.310	1.330	1.300	1.320	1,886,975	2,476,952
26/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
26/02/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	696323	VS-C23	MYR	0.045	0.045	0.045	0.045	30,000	1,350
26/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	696327	VS-C27	MYR	0.100	0.100	0.100	0.100	200,000	20,000
26/02/2020	6971	KOBAY	MYR	1.880	1.880	1.860	1.860	8,875	16,564
26/02/2020	6998	BINTAI	MYR	0.100	0.105	0.100	0.105	480,600	48,963
26/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
26/02/2020	7004	MCEHLDG	MYR	0.450	0.450	0.450	0.450	20,000	9,000
26/02/2020	7005	BIG	MYR	0.315	0.340	0.315	0.340	15,200	5,166
26/02/2020	7006	LATITUD	MYR	2.730	2.730	2.690	2.730	104,800	284,812
26/02/2020	7007	ARK	MYR	0.195	0.195	0.190	0.190	100,000	19,325
26/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.400	0	0
26/02/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	1,032,300	48,354
26/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	5,100	127
26/02/2020	7014	YLI	MYR	0.000	0.000	0.000	0.265	0	0
26/02/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.360	0	0
26/02/2020	7017	KOMARK	MYR	0.205	0.220	0.205	0.215	660,600	144,961
26/02/2020	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	7018LA	CME-LA	MYR	0.025	0.025	0.015	0.020	1,300	31
26/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	7020	YKGI	MYR	0.105	0.105	0.105	0.105	102,400	10,752
26/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	7022	GTRONIC	MYR	2.270	2.270	2.190	2.220	8,472,466	18,853,231
26/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2020	7022C3	GTRONIC-C3	MYR	0.045	0.045	0.045	0.045	50,000	2,250
26/02/2020	7022C4	GTRONIC-C4	MYR	0.170	0.170	0.160	0.165	2,217,100	362,447
26/02/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.190	0	0
26/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.595	0	0
26/02/2020	7028	ZECON	MYR	0.555	0.590	0.550	0.580	707,300	406,277
26/02/2020	7029	MASTER	MYR	2.890	3.110	2.890	2.970	3,133,500	9,490,536
26/02/2020	7031	AMTEL	MYR	0.515	0.530	0.515	0.530	81,000	42,810
26/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0

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26/02/2020	7034	TGUAN	MYR	4.180	4.320	4.050	4.110	1,594,900	6,721,122
26/02/2020	7035	CCK	MYR	0.515	0.525	0.510	0.520	2,481,700	1,282,847
26/02/2020	7035WA	CCK-WA	MYR	0.080	0.085	0.080	0.085	620,600	50,153
26/02/2020	7036	BORNOIL	MYR	0.035	0.040	0.035	0.040	4,344,300	171,215
26/02/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	40,600	659
26/02/2020	7043	JADEM	MYR	0.950	0.950	0.950	0.950	200	190
26/02/2020	7045	SCOMIES	MYR	0.050	0.050	0.045	0.045	2,810,300	136,015
26/02/2020	7047	FAJAR	MYR	0.350	0.350	0.350	0.350	225,000	78,750
26/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.040	0	0
26/02/2020	7050	WONG	MYR	0.490	0.490	0.470	0.480	174,700	82,132
26/02/2020	7052	PADINI	MYR	3.240	3.240	3.230	3.240	51,500	166,682
26/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
26/02/2020	7054	AASIA	MYR	0.110	0.110	0.105	0.110	1,507,800	164,773
26/02/2020	7055	PLB	MYR	1.400	1.400	1.380	1.380	17,000	23,560
26/02/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.520	0	0
26/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
26/02/2020	7066	YONGTAI	MYR	0.100	0.105	0.095	0.100	5,019,000	503,201
26/02/2020	7066PA	YONGTAI-PA	MYR	0.105	0.105	0.105	0.105	20,000	2,100
26/02/2020	7066WA	YONGTAI-WA	MYR	0.010	0.010	0.010	0.010	10,000	100
26/02/2020	7070	VIZIONE	MYR	0.770	0.790	0.770	0.785	432,500	337,747
26/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	7070WC	VIZIONE-WC	MYR	0.220	0.220	0.220	0.220	42,000	9,240
26/02/2020	7071	OCR	MYR	0.255	0.255	0.250	0.255	322,800	81,466
26/02/2020	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	318,000	14,310
26/02/2020	7073	SEACERA	MYR	0.245	0.250	0.240	0.245	2,142,900	523,006
26/02/2020	7073WC	SEACERA-WC	MYR	0.010	0.020	0.010	0.015	47,500	555
26/02/2020	7076	CBIP	MYR	0.955	0.955	0.945	0.945	1,800	1,711
26/02/2020	7077	KPPROP	MYR	0.805	0.810	0.805	0.810	47,800	38,708
26/02/2020	7078	AZRB	MYR	0.330	0.335	0.330	0.330	465,350	154,085
26/02/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.135	0	0
26/02/2020	7079	TIGER	MYR	0.055	0.055	0.045	0.050	48,180,400	2,417,325
26/02/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	3,300	33
26/02/2020	7080	PERMAJU	MYR	0.820	0.835	0.820	0.830	3,982,700	3,277,626
26/02/2020	7081	PHARMA	MYR	1.810	1.840	1.810	1.840	215,500	392,146
26/02/2020	7082	SYF	MYR	0.165	0.170	0.160	0.170	152,900	25,529
26/02/2020	7083	ANALABS	MYR	1.110	1.110	1.110	1.110	10,000	11,100
26/02/2020	7084	QL	MYR	8.490	8.490	8.200	8.200	1,431,441	11,984,426
26/02/2020	7084CQ	QL-CQ	MYR	0.155	0.155	0.155	0.155	110,000	17,050
26/02/2020	7085	LTKM	MYR	1.330	1.350	1.330	1.350	36,000	48,540
26/02/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2020	7087	MAGNI	MYR	2.450	2.450	2.390	2.410	395,104	948,413
26/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
26/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
26/02/2020	7088	POHUAT	MYR	1.310	1.310	1.300	1.310	142,300	186,338
26/02/2020	7088WB	POHUAT-WB	MYR	0.300	0.300	0.290	0.295	30,131	9,002
26/02/2020	7089	LIIHEN	MYR	2.990	2.990	2.920	2.960	129,500	384,110
26/02/2020	7090	AHEALTH	MYR	2.350	2.350	2.320	2.320	31,300	72,866
26/02/2020	7091	UNIMECH	MYR	1.290	1.290	1.280	1.280	47,200	60,676
26/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0

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26/02/2020	7095	PIE	MYR	1.380	1.520	1.380	1.440	1,289,300	1,875,471
26/02/2020	7096	GPA	MYR	0.090	0.090	0.085	0.085	180,000	15,925
26/02/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	42,500	1,488
26/02/2020	7097	TAWIN	MYR	0.075	0.080	0.075	0.075	209,000	16,385
26/02/2020	7097PA	TAWIN-PA	MYR	0.025	0.025	0.025	0.025	131,300	3,283
26/02/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
26/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
26/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	7100	UCHITEC	MYR	2.710	2.710	2.670	2.680	57,000	153,347
26/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	7103	SPRITZER	MYR	2.200	2.200	2.170	2.200	11,200	24,637
26/02/2020	7105	HCK	MYR	1.270	1.300	1.270	1.290	423,800	542,985
26/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
26/02/2020	7106	SUPERMX	MYR	1.640	1.710	1.620	1.700	19,553,466	32,673,075
26/02/2020	710669	SUPERMX-C69	MYR	0.090	0.095	0.085	0.095	662,200	60,000
26/02/2020	710672	SUPERMX-C72	MYR	0.060	0.065	0.055	0.065	2,127,400	132,506
26/02/2020	710674	SUPERMX-C74	MYR	0.035	0.045	0.035	0.045	2,964,900	111,965
26/02/2020	710675	SUPERMX-C75	MYR	0.070	0.085	0.070	0.085	50,000	4,050
26/02/2020	710676	SUPERMX-C76	MYR	0.040	0.045	0.040	0.045	2,242,500	90,201
26/02/2020	710677	SUPERMX-C77	MYR	0.140	0.150	0.140	0.150	121,600	18,031
26/02/2020	710678	SUPERMX-C78	MYR	0.100	0.110	0.090	0.110	6,866,800	667,922
26/02/2020	710679	SUPERMX-C79	MYR	0.065	0.075	0.065	0.075	1,700,000	120,215
26/02/2020	710680	SUPERMX-C80	MYR	0.310	0.335	0.310	0.335	144,000	46,180
26/02/2020	710681	SUPERMX-C81	MYR	0.130	0.135	0.125	0.135	2,710,300	355,289
26/02/2020	710682	SUPERMX-C82	MYR	0.080	0.085	0.080	0.085	3,550,000	290,250
26/02/2020	710683	SUPERMX-C83	MYR	0.140	0.150	0.135	0.150	1,500	208
26/02/2020	710684	SUPERMX-C84	MYR	0.085	0.090	0.085	0.090	1,118,800	98,844
26/02/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	7107	OFI	MYR	0.645	0.660	0.645	0.660	188,000	122,615
26/02/2020	7108	PERDANA	MYR	0.430	0.435	0.410	0.415	14,800,863	6,301,118
26/02/2020	7108PA	PERDANA-PA	MYR	0.430	0.430	0.430	0.430	10,000	4,300
26/02/2020	7113	TOPGLOV	MYR	5.600	5.720	5.600	5.680	14,021,400	79,773,872
26/02/2020	711355	TOPGLOV-C55	MYR	0.205	0.205	0.205	0.205	86,000	17,630
26/02/2020	711357	TOPGLOV-C57	MYR	0.130	0.130	0.130	0.130	145,000	18,850
26/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.205	0	0
26/02/2020	711360	TOPGLOV-C60	MYR	0.175	0.185	0.175	0.185	739,400	134,272
26/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
26/02/2020	711362	TOPGLOV-C62	MYR	0.135	0.140	0.135	0.140	388,300	52,906
26/02/2020	711363	TOPGLOV-C63	MYR	0.215	0.220	0.210	0.220	296,400	64,088
26/02/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.200	0	0
26/02/2020	711365	TOPGLOV-C65	MYR	0.310	0.310	0.305	0.305	726,100	221,760
26/02/2020	711366	TOPGLOV-C66	MYR	0.270	0.270	0.265	0.265	70,800	18,962
26/02/2020	711367	TOPGLOV-C67	MYR	0.355	0.370	0.355	0.365	503,000	184,330
26/02/2020	711368	TOPGLOV-C68	MYR	0.090	0.095	0.090	0.090	1,942,500	175,250
26/02/2020	711369	TOPGLOV-C69	MYR	0.095	0.100	0.095	0.095	720,000	69,250
26/02/2020	711370	TOPGLOV-C70	MYR	0.135	0.135	0.135	0.135	50,000	6,750
26/02/2020	711371	TOPGLOV-C71	MYR	0.175	0.175	0.170	0.170	500,000	87,000
26/02/2020	7114	DNONCE	MYR	0.220	0.220	0.205	0.215	14,570,500	3,106,756
26/02/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
26/02/2020	7117	CJCEN	MYR	0.000	0.000	0.000	0.380	0	0
26/02/2020	7119	DEGEM	MYR	1.080	1.090	1.080	1.080	8,000	8,641

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26/02/2020	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.340	0	0
26/02/2020	7121	XIANLNG	MYR	0.535	0.550	0.535	0.550	413,000	223,275
26/02/2020	7123	PWORTH	MYR	0.020	0.030	0.020	0.030	135,224,200	3,360,897
26/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
26/02/2020	7129	ASIAFLE	MYR	1.990	2.000	1.990	2.000	22,700	45,313
26/02/2020	7130	KPOWER	MYR	2.850	2.870	2.750	2.760	688,600	1,930,166
26/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
26/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.355	0	0
26/02/2020	7133	ULICORP	MYR	0.480	0.485	0.480	0.485	18,000	8,645
26/02/2020	7134	PWF	MYR	0.665	0.690	0.665	0.690	20,700	14,038
26/02/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2020	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
26/02/2020	7139	NICE	MYR	0.055	0.060	0.055	0.060	300,200	16,512
26/02/2020	7139WB	NICE-WB	MYR	0.025	0.025	0.025	0.025	70,000	1,750
26/02/2020	7140	OKA	MYR	0.720	0.720	0.695	0.710	256,575	181,726
26/02/2020	7145	AGES	MYR	0.095	0.095	0.090	0.090	11,025,900	1,041,229
26/02/2020	7145PR	AGES-PR	MYR	0.005	0.005	0.005	0.005	10,330,200	51,651
26/02/2020	7146	AEM	MYR	0.000	0.000	0.000	0.095	0	0
26/02/2020	7148	DPHARMA	MYR	1.590	1.600	1.580	1.600	797,600	1,267,825
26/02/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
26/02/2020	7152	JAYCORP	MYR	1.010	1.020	1.000	1.020	14,000	14,110
26/02/2020	7153	KOSSAN	MYR	4.780	4.910	4.780	4.900	1,892,149	9,245,186
26/02/2020	7153C2	KOSSAN-C2	MYR	0.090	0.090	0.075	0.080	347,000	27,390
26/02/2020	7153C3	KOSSAN-C3	MYR	0.135	0.140	0.135	0.140	209,700	29,105
26/02/2020	7153C4	KOSSAN-C4	MYR	0.120	0.120	0.120	0.120	90,000	10,800
26/02/2020	7153C5	KOSSAN-C5	MYR	0.185	0.185	0.185	0.185	99,800	18,463
26/02/2020	7154	CAELY	MYR	0.390	0.395	0.380	0.395	20,500	7,900
26/02/2020	7154WA	CAELY-WA	MYR	0.195	0.195	0.195	0.195	28,500	5,558
26/02/2020	7155	SKPRES	MYR	1.400	1.420	1.390	1.410	1,852,800	2,602,855
26/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2020	7155CU	SKPRES-CU	MYR	0.095	0.095	0.090	0.090	369,000	34,905
26/02/2020	7155CV	SKPRES-CV	MYR	0.065	0.065	0.065	0.065	62,500	4,063
26/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2020	7157	CYL	MYR	0.300	0.350	0.300	0.350	5,000	1,615
26/02/2020	7158	SCOMI	MYR	0.030	0.030	0.030	0.030	939,100	28,173
26/02/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	7,600	76
26/02/2020	7160	PENTA	MYR	4.940	5.040	4.800	4.830	2,804,200	13,863,273
26/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.605	0	0
26/02/2020	7160CB	PENTA-CB	MYR	0.530	0.535	0.530	0.530	300,000	159,150
26/02/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.415	0	0
26/02/2020	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.310	0	0
26/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
26/02/2020	7160CH	PENTA-CH	MYR	0.190	0.190	0.190	0.190	20,000	3,800
26/02/2020	7160CI	PENTA-CI	MYR	0.110	0.120	0.090	0.095	1,207,800	130,533
26/02/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.135	0	0
26/02/2020	7160CK	PENTA-CK	MYR	0.090	0.100	0.080	0.080	650,100	54,059
26/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.170	0	0
26/02/2020	7160CM	PENTA-CM	MYR	0.195	0.210	0.175	0.175	414,800	81,386
26/02/2020	7160CN	PENTA-CN	MYR	0.090	0.090	0.085	0.085	123,800	10,533
26/02/2020	7160CO	PENTA-CO	MYR	0.135	0.140	0.130	0.130	156,800	21,344
26/02/2020	7160CP	PENTA-CP	MYR	0.165	0.175	0.150	0.155	1,567,700	262,066
26/02/2020	7160CQ	PENTA-CQ	MYR	0.120	0.120	0.120	0.120	111,000	13,320
26/02/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	7161	KERJAYA	MYR	1.230	1.280	1.210	1.270	186,500	234,843

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26/02/2020	7161CL	KERJAYA-CL	MYR	0.015	0.015	0.015	0.015	27,000	405
26/02/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	7161WB	KERJAYA-WB	MYR	0.215	0.225	0.205	0.220	39,600	8,750
26/02/2020	7162	ASTINO	MYR	0.675	0.690	0.675	0.685	40,200	27,311
26/02/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.170	0	0
26/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	7164	KNM	MYR	0.265	0.280	0.260	0.265	41,647,463	11,230,889
26/02/2020	7164WB	KNM-WB	MYR	0.005	0.005	0.005	0.005	355,000	1,775
26/02/2020	7165	DWL	MYR	0.365	0.380	0.365	0.380	123,000	46,545
26/02/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.125	0	0
26/02/2020	7165WA	DWL-WA	MYR	0.090	0.100	0.090	0.100	90,000	8,500
26/02/2020	7167	JOHOTIN	MYR	1.730	1.740	1.650	1.710	3,216,400	5,471,856
26/02/2020	7168	PRG	MYR	0.570	0.570	0.555	0.565	193,600	108,808
26/02/2020	7169	DOMINAN	MYR	1.240	1.250	1.240	1.250	15,100	18,760
26/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	7170	LFECORP	MYR	0.180	0.180	0.180	0.180	100,000	18,000
26/02/2020	7172	PMBTECH	MYR	3.180	3.220	3.180	3.220	58,300	187,695
26/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
26/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.080	0	0
26/02/2020	7173	TOYOINK	MYR	0.680	0.700	0.675	0.700	27,100	18,368
26/02/2020	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.080	0.085	629,500	53,507
26/02/2020	7174	CAB	MYR	0.360	0.360	0.350	0.350	110,100	39,210
26/02/2020	7176	TPC	MYR	0.000	0.000	0.000	0.290	0	0
26/02/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
26/02/2020	7178	YPSAH	MYR	2.150	2.150	2.090	2.100	241,100	508,958
26/02/2020	7179	DBE	MYR	0.035	0.035	0.030	0.030	8,857,000	271,840
26/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	500,000	5,000
26/02/2020	7180	SERNKOU	MYR	0.850	0.860	0.830	0.850	585,600	501,244
26/02/2020	7180WA	SERNKOU-WA	MYR	0.460	0.470	0.420	0.430	166,000	71,663
26/02/2020	7181	ARBB	MYR	0.255	0.260	0.250	0.255	6,051,800	1,529,706
26/02/2020	7181PA	ARBB-PA	MYR	0.070	0.075	0.070	0.075	173,400	12,914
26/02/2020	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	7183	IQZAN	MYR	0.050	0.050	0.050	0.050	17,000	850
26/02/2020	7184	G3	MYR	2.820	2.820	2.450	2.580	575,600	1,534,859
26/02/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	3.040	0	0
26/02/2020	7186	SWSCAP	MYR	0.515	0.525	0.510	0.525	126,100	65,294
26/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	122,000	36,600
26/02/2020	7187WA	CHGP-WA	MYR	0.105	0.105	0.100	0.100	59,000	5,929
26/02/2020	7188	BTM	MYR	0.125	0.130	0.125	0.125	144,700	18,622
26/02/2020	7188WB	BTM-WB	MYR	0.075	0.075	0.065	0.065	120,000	8,427
26/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.500	0	0
26/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.335	0	0
26/02/2020	7191	ADVENTA	MYR	0.670	0.670	0.640	0.640	32,600	21,210
26/02/2020	7192	GOODWAY	MYR	0.180	0.180	0.180	0.180	783,000	140,940
26/02/2020	7195	COMCORP	MYR	0.145	0.155	0.145	0.155	161,600	23,728
26/02/2020	7197	GESHEN	MYR	0.430	0.430	0.430	0.430	24,900	10,707
26/02/2020	7198	DPS	MYR	0.065	0.075	0.065	0.075	6,800	443
26/02/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
26/02/2020	7200	TEKSENG	MYR	0.230	0.250	0.230	0.235	484,000	115,010
26/02/2020	7201	PICORP	MYR	0.115	0.115	0.110	0.115	164,000	18,560
26/02/2020	7202	CSCENIC	MYR	0.970	0.970	0.895	0.900	39,900	36,304
26/02/2020	7203	WANGZNG	MYR	0.870	0.920	0.870	0.920	1,800	1,641
26/02/2020	7204	D&O	MYR	0.750	0.810	0.745	0.800	6,634,733	5,266,329
26/02/2020	7205	COCOLND	MYR	1.880	1.900	1.880	1.880	23,000	43,268

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26/02/2020	7206	THHEAVY	MYR	0.115	0.120	0.110	0.120	4,704,000	556,071
26/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
26/02/2020	7207	SUCCESS	MYR	0.800	0.820	0.750	0.760	4,008,900	3,068,557
26/02/2020	7208	EURO	MYR	0.200	0.205	0.200	0.200	1,770,700	354,990
26/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
26/02/2020	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	40,500	24,300
26/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
26/02/2020	7212	DESTINI	MYR	0.200	0.200	0.190	0.195	3,429,600	671,572
26/02/2020	7214	ARANK	MYR	0.480	0.480	0.480	0.480	110,000	52,800
26/02/2020	7215	NIHSIN	MYR	0.135	0.140	0.135	0.140	176,700	23,860
26/02/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	7216	KAWAN	MYR	1.270	1.300	1.270	1.300	60,700	77,685
26/02/2020	7217	EMETALL	MYR	0.390	0.395	0.345	0.355	1,373,800	505,409
26/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
26/02/2020	7219	MINETEC	MYR	0.120	0.120	0.120	0.120	5,444,500	653,340
26/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.280	0	0
26/02/2020	7222	IMASPRO	MYR	2.210	2.210	2.190	2.190	177,200	389,488
26/02/2020	7223	JADI	MYR	0.050	0.055	0.050	0.055	700,575	37,421
26/02/2020	7225	PA	MYR	0.060	0.060	0.055	0.060	3,549,000	212,890
26/02/2020	7225WB	PA-WB	MYR	0.030	0.040	0.030	0.035	212,400	6,874
26/02/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.490	0	0
26/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
26/02/2020	7228	T7GLOBAL	MYR	0.450	0.450	0.425	0.450	4,986,400	2,178,831
26/02/2020	7229	FAVCO	MYR	2.620	2.650	2.620	2.630	66,701	175,912
26/02/2020	7230	TOMEI	MYR	0.490	0.520	0.485	0.515	358,990	181,526
26/02/2020	7231	WELLCAL	MYR	1.110	1.110	1.090	1.100	53,181	58,329
26/02/2020	7232	RESINTC	MYR	0.270	0.270	0.270	0.270	5,600	1,512
26/02/2020	7233	DUFU	MYR	4.780	4.820	4.730	4.760	1,427,240	6,802,382
26/02/2020	7234	MESB	MYR	0.280	0.290	0.280	0.290	14,500	4,070
26/02/2020	7234WA	MESB-WA	MYR	0.075	0.075	0.075	0.075	16,500	1,238
26/02/2020	7235	SUPERLN	MYR	0.840	0.850	0.835	0.840	203,300	171,037
26/02/2020	7237	PWROOT	MYR	2.320	2.330	2.300	2.330	185,000	427,112
26/02/2020	7237WA	PWROOT-WA	MYR	0.750	0.785	0.750	0.785	10,900	8,245
26/02/2020	7239	SCNWOLF	MYR	0.150	0.155	0.145	0.145	744,300	110,576
26/02/2020	7240	VERTICE	MYR	0.755	0.760	0.755	0.760	391,000	295,993
26/02/2020	7240WA	VERTICE-WA	MYR	0.320	0.345	0.320	0.345	16,000	5,220
26/02/2020	7241	NGGB	MYR	0.380	0.380	0.370	0.380	1,244,000	467,360
26/02/2020	7241WA	NGGB-WA	MYR	0.035	0.040	0.035	0.035	560,000	20,425
26/02/2020	7243	IMPIANA	MYR	0.110	0.110	0.095	0.100	22,881,400	2,343,885
26/02/2020	7245	WZSATU	MYR	0.180	0.185	0.180	0.185	262,000	48,440
26/02/2020	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	10,000	950
26/02/2020	7246	SIGN	MYR	0.415	0.415	0.380	0.385	41,700	16,232
26/02/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	7247	SCGM	MYR	1.500	1.530	1.480	1.480	561,400	844,421
26/02/2020	7247WA	SCGM-WA	MYR	0.020	0.020	0.020	0.020	102,000	2,040
26/02/2020	7248	SLP	MYR	0.000	0.000	0.000	1.080	0	0
26/02/2020	7249	EWEIN	MYR	0.455	0.480	0.440	0.480	1,632,700	743,552
26/02/2020	7249WB	EWEIN-WB	MYR	0.125	0.145	0.120	0.145	465,100	62,073
26/02/2020	7250	UZMA	MYR	0.810	0.820	0.800	0.805	1,031,200	834,615
26/02/2020	7251	BARAKAH	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	7252	TEOSEN	MYR	1.110	1.110	1.100	1.100	217,900	240,673
26/02/2020	7253	HANDAL	MYR	0.390	0.405	0.390	0.395	461,566	183,104
26/02/2020	7277	DIALOG	MYR	3.310	3.380	3.300	3.360	9,241,997	31,016,156
26/02/2020	727746	DIALOG-C46	MYR	0.055	0.055	0.055	0.055	50,000	2,750
26/02/2020	727747	DIALOG-C47	MYR	0.065	0.080	0.065	0.080	230,400	16,178
26/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.040	0	0

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26/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
26/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.150	0	0
26/02/2020	7285	TOMYPAK	MYR	0.475	0.480	0.470	0.480	119,900	57,388
26/02/2020	7285WA	TOMYPAK-WA	MYR	0.055	0.060	0.050	0.050	132,400	7,122
26/02/2020	7293	YINSON	MYR	7.190	7.190	7.030	7.100	1,714,900	12,177,161
26/02/2020	7293C2	YINSON-C2	MYR	0.075	0.075	0.070	0.075	1,242,800	92,834
26/02/2020	7293C4	YINSON-C4	MYR	0.050	0.050	0.050	0.050	120,600	6,030
26/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.060	0	0
26/02/2020	7293C7	YINSON-C7	MYR	0.190	0.190	0.190	0.190	135,400	25,726
26/02/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2020	7315	AHB	MYR	0.085	0.090	0.085	0.090	350,000	31,250
26/02/2020	7323	KEN	MYR	0.000	0.000	0.000	0.520	0	0
26/02/2020	7374	TIENWAH	MYR	1.030	1.030	1.030	1.030	5,000	5,150
26/02/2020	7382	GLBHD	MYR	0.455	0.495	0.455	0.495	10,000	4,635
26/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
26/02/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.270	0	0
26/02/2020	7471	EDEN	MYR	0.200	0.205	0.180	0.185	15,400,800	2,981,937
26/02/2020	7471WB	EDEN-WB	MYR	0.050	0.050	0.035	0.040	6,413,200	279,099
26/02/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.210	0	0
26/02/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.455	0	0
26/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
26/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
26/02/2020	7579	AWC	MYR	0.490	0.490	0.450	0.455	7,816,303	3,653,877
26/02/2020	7579WA	AWC-WA	MYR	0.120	0.120	0.100	0.100	1,362,900	150,096
26/02/2020	7595	MGB	MYR	0.570	0.590	0.570	0.585	25,900	15,021
26/02/2020	7609	AJIYA	MYR	0.410	0.410	0.410	0.410	10,000	4,100
26/02/2020	7609WA	AJIYA-WA	MYR	0.030	0.030	0.030	0.030	10,000	300
26/02/2020	7617	MAGNA	MYR	0.755	0.770	0.720	0.750	28,700	21,625
26/02/2020	7617WB	MAGNA-WB	MYR	0.050	0.060	0.050	0.060	21,500	1,085
26/02/2020	7668	HAIO	MYR	1.970	1.970	1.950	1.950	67,700	132,200
26/02/2020	7676	GUNUNG	MYR	0.580	0.605	0.580	0.605	1,852,733	1,099,147
26/02/2020	7676WB	GUNUNG-WB	MYR	0.245	0.255	0.245	0.255	916,000	230,980
26/02/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.430	0	0
26/02/2020	7722	ASIABRN	MYR	0.500	0.505	0.500	0.505	68,200	34,275
26/02/2020	7757	UPA	MYR	0.000	0.000	0.000	2.180	0	0
26/02/2020	7765	RAPID	MYR	6.030	6.170	6.030	6.170	245,000	1,509,053
26/02/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.330	0	0
26/02/2020	7803	RUBEREX	MYR	0.665	0.685	0.660	0.680	4,128,800	2,770,252
26/02/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.635	0	0
26/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
26/02/2020	7889	THRIVEN	MYR	0.215	0.215	0.205	0.205	966,300	199,277
26/02/2020	7889WB	THRIVEN-WB	MYR	0.010	0.020	0.010	0.015	1,050,300	15,705
26/02/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
26/02/2020	7943	SNC	MYR	0.000	0.000	0.000	0.320	0	0
26/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
26/02/2020	8044	CFM	MYR	1.100	1.100	1.100	1.100	2,500	2,750
26/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.460	0	0
26/02/2020	8079	LEESK	MYR	0.570	0.575	0.570	0.575	63,600	36,275
26/02/2020	8117	POLY	MYR	0.310	0.310	0.305	0.305	14,000	4,295
26/02/2020	8125	DAIBOCI	MYR	2.420	2.540	2.420	2.500	45,600	112,303

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26/02/2020	8125WB	DAIBOCI-WB	MYR	0.600	0.605	0.575	0.575	125,000	73,200
26/02/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.150	0	0
26/02/2020	8141	MJPERAK	MYR	0.350	0.360	0.350	0.360	1,022,600	361,480
26/02/2020	8176	ATAIMS	MYR	1.600	1.600	1.570	1.590	288,000	456,918
26/02/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.715	0	0
26/02/2020	8206	ECOWLD	MYR	0.635	0.635	0.625	0.635	4,165,600	2,627,000
26/02/2020	8206CV	ECOWLD-CV	MYR	0.005	0.005	0.005	0.005	100	1
26/02/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	8206CZ	ECOWLD-CZ	MYR	0.030	0.030	0.030	0.030	200,000	6,000
26/02/2020	8206WA	ECOWLD-WA	MYR	0.185	0.185	0.185	0.185	1,000	185
26/02/2020	8273	PPHB	MYR	0.910	0.935	0.850	0.865	5,390,513	4,793,932
26/02/2020	8303	LOTUS	MYR	0.155	0.160	0.155	0.160	1,293,300	202,819
26/02/2020	8303WB	LOTUS-WB	MYR	0.085	0.085	0.085	0.085	211,500	17,978
26/02/2020	8311	PESONA	MYR	0.205	0.210	0.200	0.200	368,300	73,917
26/02/2020	8338	DATAPRP	MYR	0.180	0.190	0.180	0.185	1,673,300	309,583
26/02/2020	8346	PRKCORP	MYR	0.210	0.210	0.200	0.200	29,900	6,274
26/02/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
26/02/2020	8397	TNLOGIS	MYR	0.445	0.455	0.445	0.450	181,270	80,727
26/02/2020	8419	PANSAR	MYR	0.670	0.680	0.665	0.670	6,614,600	4,491,018
26/02/2020	8419WA	PANSAR-WA	MYR	0.245	0.245	0.240	0.240	22,300	5,391
26/02/2020	8435	CEPCO	MYR	0.710	0.740	0.710	0.710	2,100	1,521
26/02/2020	8443	HIL	MYR	0.560	0.560	0.560	0.560	81,000	45,360
26/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
26/02/2020	8478	HWATAI	MYR	0.240	0.240	0.240	0.240	6,000	1,440
26/02/2020	8486	LIONPSIM	MYR	0.390	0.390	0.390	0.390	700	273
26/02/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.560	0	0
26/02/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2020	8524	TALIWRK	MYR	0.830	0.840	0.830	0.835	84,800	70,505
26/02/2020	8532	SINOTOP	MYR	0.000	0.000	0.000	0.130	0	0
26/02/2020	8567	SALCON	MYR	0.195	0.205	0.195	0.200	1,230,342	245,605
26/02/2020	8567WB	SALCON-WB	MYR	0.050	0.055	0.050	0.055	566,399	31,015
26/02/2020	8583	MAHSING	MYR	0.650	0.655	0.650	0.655	893,150	583,847
26/02/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2020	8591	CRESBLD	MYR	0.890	0.890	0.885	0.885	181,000	160,435
26/02/2020	8605	FIHB	MYR	0.265	0.270	0.260	0.260	136,902	36,628
26/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
26/02/2020	8621	LPI	MYR	14.660	14.660	14.520	14.600	13,806	201,304
26/02/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
26/02/2020	8664	SPSETIA	MYR	1.270	1.290	1.260	1.280	1,670,070	2,133,600
26/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2020	866423	SPSETIA-C23	MYR	0.035	0.035	0.035	0.035	714,200	24,997
26/02/2020	866424	SPSETIA-C24	MYR	0.050	0.050	0.050	0.050	120,000	6,000
26/02/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
26/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	27,200	24,480
26/02/2020	8664PB	SPSETIA-PB	MYR	0.830	0.830	0.830	0.830	6,200	5,146
26/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.370	0	0
26/02/2020	8702	TEXCHEM	MYR	0.415	0.470	0.415	0.470	32,000	13,826
26/02/2020	8745	LEWEKO	MYR	0.180	0.180	0.180	0.180	223,500	40,230

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26/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/02/2020	8761	BREM	MYR	0.000	0.000	0.000	0.765	0	0
26/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.415	0	0
26/02/2020	8869	PMETAL	MYR	4.800	4.940	4.700	4.750	2,463,745	11,711,718
26/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
26/02/2020	886931	PMETAL-C31	MYR	0.040	0.055	0.035	0.055	182,000	8,480
26/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
26/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
26/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	8877	EKOVEST	MYR	0.685	0.695	0.675	0.675	17,714,200	12,107,562
26/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.045	0	0
26/02/2020	8877C3	EKOVEST-C3	MYR	0.055	0.055	0.045	0.050	4,295,200	222,220
26/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.020	0	0
26/02/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.035	0	0
26/02/2020	8877C6	EKOVEST-C6	MYR	0.050	0.050	0.050	0.050	15,000	750
26/02/2020	8877C7	EKOVEST-C7	MYR	0.060	0.060	0.055	0.055	840,000	49,700
26/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
26/02/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	8877CY	EKOVEST-CY	MYR	0.025	0.025	0.025	0.025	58,000	1,450
26/02/2020	8885	AVI	MYR	0.160	0.170	0.155	0.160	60,773,450	9,902,176
26/02/2020	8893	MKLAND	MYR	0.140	0.140	0.140	0.140	11,000	1,540
26/02/2020	8907	EG	MYR	0.340	0.355	0.340	0.350	476,700	164,934
26/02/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.365	0	0
26/02/2020	8907WC	EG-WC	MYR	0.040	0.045	0.035	0.045	315,700	11,332
26/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
26/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
26/02/2020	8931	JERASIA	MYR	0.310	0.310	0.310	0.310	15,000	4,650
26/02/2020	8966	PRLEXUS	MYR	0.785	0.785	0.735	0.740	693,000	524,595
26/02/2020	8966WA	PRLEXUS-WA	MYR	0.100	0.105	0.095	0.095	1,144,900	116,731
26/02/2020	8982	CEPAT	MYR	0.540	0.540	0.530	0.535	153,400	82,319
26/02/2020	9008	OMESTI	MYR	0.685	0.705	0.660	0.685	20,498,400	14,039,756
26/02/2020	9016	EKSONS	MYR	0.690	0.690	0.690	0.690	2,001	1,380
26/02/2020	9059	TSH	MYR	1.210	1.210	1.170	1.210	559,083	666,200
26/02/2020	9075	THETA	MYR	0.420	0.430	0.420	0.430	1,250	523
26/02/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
26/02/2020	9091	EMICO	MYR	0.180	0.195	0.180	0.195	705,200	134,310
26/02/2020	9113	ICONIC	MYR	0.320	0.330	0.315	0.320	2,111,900	678,744
26/02/2020	9121	KPSCB	MYR	0.455	0.455	0.455	0.455	2,000	910
26/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.270	0	0
26/02/2020	9172	FPI	MYR	1.670	1.680	1.660	1.660	378,100	630,359
26/02/2020	9199	LYSAGHT	MYR	2.470	2.470	2.470	2.470	4,500	11,115
26/02/2020	9237	SCIB	MYR	2.900	2.980	2.900	2.920	189,650	558,297
26/02/2020	9261	GADANG	MYR	0.605	0.610	0.595	0.595	2,069,600	1,244,238
26/02/2020	9261WB	GADANG-WB	MYR	0.175	0.180	0.175	0.175	349,900	61,733
26/02/2020	9288	BONIA	MYR	0.820	0.850	0.820	0.850	2,400	2,028
26/02/2020	9296	RCECAP	MYR	1.740	1.760	1.730	1.740	401,600	697,553
26/02/2020	9318	FITTERS	MYR	0.345	0.345	0.340	0.340	2,065,700	707,133
26/02/2020	9326	LBALUM	MYR	0.485	0.485	0.485	0.485	35,000	16,975
26/02/2020	9334	KESM	MYR	9.700	9.780	9.560	9.600	55,300	535,326
26/02/2020	9342	ANZO	MYR	0.020	0.020	0.020	0.020	845,000	16,900
26/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0

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26/02/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	9385	LAYHONG	MYR	0.395	0.395	0.390	0.395	1,653,400	650,106
26/02/2020	9385WA	LAYHONG-WA	MYR	0.115	0.115	0.110	0.110	1,257,700	142,220
26/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.085	0	0
26/02/2020	9407	PARAGON	MYR	0.210	0.240	0.210	0.240	4,200	888
26/02/2020	9423	CWG	MYR	0.365	0.400	0.365	0.380	125,700	46,181
26/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.560	0	0
26/02/2020	9466	KKB	MYR	2.020	2.200	2.020	2.170	1,006,400	2,159,727
26/02/2020	9474	BRAHIMS	MYR	0.275	0.275	0.260	0.260	615,000	167,260
26/02/2020	9539	MUH	MYR	0.305	0.325	0.280	0.325	94,000	28,050
26/02/2020	9571	MITRA	MYR	0.260	0.265	0.260	0.265	295,200	76,755
26/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	9571WE	MITRA-WE	MYR	0.045	0.065	0.045	0.065	7,100	352
26/02/2020	9598	PTARAS	MYR	3.090	3.120	3.080	3.100	21,600	67,078
26/02/2020	9601	HWGB	MYR	0.120	0.120	0.115	0.120	102,500	12,288
26/02/2020	9601WD	HWGB-WD	MYR	0.035	0.035	0.035	0.035	28,500	998
26/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
26/02/2020	9679	WCT	MYR	0.710	0.720	0.710	0.710	2,156,738	1,537,556
26/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
26/02/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	9679WE	WCT-WE	MYR	0.000	0.000	0.000	0.010	0	0
26/02/2020	9687	IDEAL	MYR	1.570	1.570	1.370	1.430	577,100	818,304
26/02/2020	9687WB	IDEAL-WB	MYR	0.530	0.590	0.465	0.540	125,300	65,110
26/02/2020	9695	PLS	MYR	0.735	0.770	0.735	0.770	152,500	114,974
26/02/2020	9717	SYCAL	MYR	0.190	0.200	0.190	0.200	91,000	17,305
26/02/2020	9741	ROHAS	MYR	0.595	0.605	0.585	0.600	3,779,700	2,252,786
26/02/2020	9776	SMCAP	MYR	0.125	0.125	0.125	0.125	82,100	10,263
26/02/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
26/02/2020	9792	SEG	MYR	0.620	0.625	0.620	0.625	439,400	274,183
26/02/2020	9806	NATWIDE	MYR	0.120	0.120	0.105	0.110	527,800	58,779
26/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
26/02/2020	9822	SAM	MYR	7.580	7.700	7.550	7.650	25,400	193,514
26/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
26/02/2020	9873	PRESTAR	MYR	0.380	0.395	0.375	0.395	204,300	78,857
26/02/2020	9881	LSTEEL	MYR	0.300	0.300	0.285	0.285	147,700	42,770
26/02/2020	9938	BRIGHT	MYR	0.230	0.235	0.225	0.235	1,269,250	291,564
26/02/2020	9946	REX	MYR	0.300	0.300	0.300	0.300	4,000	1,200
26/02/2020	9954	RGTBHD	MYR	0.160	0.160	0.160	0.160	310,100	49,616
26/02/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.070	0	0
26/02/2020	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	20,000	5,400
26/02/2020	9997	PENSONI	MYR	0.320	0.320	0.315	0.315	45,000	14,300
26/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0