

Daily Scoreboard - Friday (28/02/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	740,698	15	136	36	26	1,310,467
	Direct Business	21,613					9,981
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	455,781	12	183	41	51	340,513
	Direct Business	5,400					1,188
CONSTRUCTION	Market Transaction	235,612	1	54	6	9	224,547
	Direct Business	0					0
TECHNOLOGY	Market Transaction	383,752	4	35	4	4	408,783
	Direct Business	5,000					3,080
FINANCIAL SERVICES	Market Transaction	110,518	4	23	3	4	726,667
	Direct Business	0					0
PROPERTY	Market Transaction	262,653	16	72	33	18	94,485
	Direct Business	39,206					3,580
PLANTATION	Market Transaction	70,271	0	33	4	8	185,281
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	22,524	3	9	5	1	47,127
	Direct Business	250					483
CLOSED END FUND	Market Transaction	37	0	1	0	0	80
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	735,804	1	34	4	5	301,202
	Direct Business	73,750					6,195
HEALTH CARE	Market Transaction	59,942	3	10	0	0	239,759
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	72,584	0	12	6	2	127,507
	Direct Business	302,864					41,528
TRANSPORTATION & LOGISTICS	Market Transaction	110,159	1	25	6	6	194,611
	Direct Business	0					0
UTILITIES	Market Transaction	94,135	2	11	2	0	194,712
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	3,354,471	62	638	150	135	4,395,740
	Direct Business	448,083					66,035

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	51,554	1	47	4	86	2,423
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	13,252	1	17	1	30	544
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20,701	0	18	4	17	690
	Direct Business	0					0
TECHNOLOGY	Market Transaction	63,859	3	47	2	36	6,099
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,728	1	16	5	31	435
	Direct Business	0					0
PROPERTY	Market Transaction	2,164	0	6	0	35	38
	Direct Business	0					0
PLANTATION	Market Transaction	3,329	0	9	0	16	294
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	320,288	43	39	3	44	79,533
	Direct Business	0					0
ENERGY	Market Transaction	30,274	0	35	1	34	1,846
	Direct Business	0					0
HEALTH CARE	Market Transaction	38,107	1	28	8	17	3,241
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,481	2	6	1	34	140
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,732	0	5	5	29	89
	Direct Business	0					0
UTILITIES	Market Transaction	10,893	0	13	0	20	929
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	567,361	52	286	34	429	96,301
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	71,598	0	19	4	0	28,097
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	250,144	0	28	11	7	64,659
	Direct Business	4,169					500
CONSTRUCTION	Market Transaction	29,666	0	4	1	0	14,900
	Direct Business	3,721					1,935
TECHNOLOGY	Market Transaction	477,183	4	52	13	10	107,066
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,830	1	1	2	1	493
	Direct Business	0					0
PLANTATION	Market Transaction	7,262	0	0	1	0	508
	Direct Business	0					0
HEALTH CARE	Market Transaction	19,545	1	3	0	0	4,518
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	282,884	0	11	5	8	29,975
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	9,015	0	2	2	0	1,470
	Direct Business	0					0
UTILITIES	Market Transaction	653	0	0	1	0	140
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	1,161,781	6	120	40	26	251,825
	Direct Business	7,890					2,435

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	185	2	2	1	2	105
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	0	0	1	0	3
	Direct Business	0					0
PROPERTY	Market Transaction	77	0	1	0	0	47
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	1	3	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	3	0	1	0	0	4
	Direct Business	0					0
LOANS TOTAL	Market Transaction	267	2	4	3	8	168
	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	291	1	5	1	3	625
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	91	1	0	0	0	115
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	2,037	0	1	0	0	4,556
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	141	2	1	0	3	282
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	2,561	4	7	1	6	5,578
	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	605	0	0	1	9	39
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	605	0	0	1	29	39
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	5,087,046	126	1,055	229	633	4,749,652
	Direct Business	455,972					68,470
	Mkt + Dir Business	5,543,018					4,818,122

Daily Stock Transaction - Friday (28/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/02/2020	0001	SCOMNET	MYR	0.725	0.730	0.690	0.705	1,047,600	739,096
28/02/2020	0001WA	SCOMNET-WA	MYR	0.420	0.420	0.390	0.400	115,500	46,444
28/02/2020	0002	KOTRA	MYR	2.110	2.110	2.020	2.110	47,600	98,776
28/02/2020	0005	UCREST	MYR	0.100	0.100	0.090	0.095	5,159,000	490,598
28/02/2020	0006	PINEAPP	MYR	0.240	0.240	0.240	0.240	700	168
28/02/2020	0007	PUC	MYR	0.045	0.045	0.040	0.040	26,320,300	1,052,822
28/02/2020	0007WA	PUC-WA	MYR	0.020	0.020	0.020	0.020	673,071	13,460
28/02/2020	0008	WILLOW	MYR	0.500	0.500	0.480	0.490	660,400	321,384
28/02/2020	0010	IRIS	MYR	0.135	0.140	0.130	0.130	11,018,300	1,461,684
28/02/2020	0011	BTECH	MYR	0.220	0.220	0.210	0.210	653,200	140,404
28/02/2020	0012	3A	MYR	0.810	0.810	0.795	0.800	574,600	458,564
28/02/2020	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	20,000	800
28/02/2020	0018	LAMBO	MYR	0.035	0.035	0.025	0.030	22,004,000	662,509
28/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.005	77,054,200	387,771
28/02/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	32,941,000	651,795
28/02/2020	0021	GHLSYS	MYR	1.650	1.680	1.560	1.610	3,971,100	6,445,268
28/02/2020	0022	PARLO	MYR	0.090	0.090	0.075	0.080	1,122,600	90,381
28/02/2020	0023	IFCAMSC	MYR	0.370	0.370	0.340	0.350	10,945,600	3,877,070
28/02/2020	0024	JAG	MYR	0.045	0.050	0.045	0.045	47,331,744	2,294,791
28/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0025	YBS	MYR	0.120	0.120	0.110	0.115	1,784,400	200,599
28/02/2020	0026	NOVAMSC	MYR	0.045	0.045	0.040	0.040	16,456,000	677,201
28/02/2020	0026PR	NOVAMSC-PR	MYR	0.005	0.005	0.005	0.005	8,000	40
28/02/2020	0028	SCOPE	MYR	0.160	0.165	0.160	0.165	260,000	41,850
28/02/2020	0028WA	SCOPE-WA	MYR	0.010	0.015	0.005	0.015	138,100	1,422
28/02/2020	0029	DIGISTA	MYR	0.030	0.030	0.030	0.030	773,000	23,190
28/02/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	0032	REDTONE	MYR	0.430	0.430	0.395	0.405	6,171,500	2,518,764
28/02/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
28/02/2020	0034	MMAG	MYR	0.290	0.295	0.280	0.295	73,000	20,835
28/02/2020	0034PA	MMAG-PA	MYR	0.140	0.140	0.140	0.140	20,000	2,800
28/02/2020	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	768,300	69,147
28/02/2020	0035	OPCOM	MYR	0.620	0.620	0.525	0.540	7,091,700	3,971,034
28/02/2020	0036	KGROUP	MYR	0.030	0.030	0.025	0.030	5,145,900	153,934
28/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0037	RGB	MYR	0.195	0.200	0.190	0.195	23,238,612	4,558,836
28/02/2020	0038	PTB	MYR	0.180	0.180	0.160	0.160	777,400	129,484
28/02/2020	0039	GFM	MYR	0.210	0.210	0.195	0.200	1,827,000	369,742
28/02/2020	0039WC	GFM-WC	MYR	0.045	0.045	0.045	0.045	208,900	9,401
28/02/2020	0040	OPENSYS	MYR	0.405	0.420	0.370	0.390	10,006,524	3,905,877
28/02/2020	0041	MYSCM	MYR	0.115	0.115	0.115	0.115	100	12
28/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	0041WA	MYSCM-WA	MYR	0.035	0.035	0.035	0.035	100	4
28/02/2020	0043	MTRONIC	MYR	0.035	0.035	0.030	0.035	406,000	12,860
28/02/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	0045	GNB	MYR	0.055	0.055	0.050	0.050	880,000	44,900
28/02/2020	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	104,500	5,748
28/02/2020	0049	OCNCASH	MYR	0.460	0.465	0.435	0.445	2,677,500	1,208,212
28/02/2020	0050	SYSTECH	MYR	0.140	0.140	0.140	0.140	404,200	56,588
28/02/2020	0051	CUSCAPI	MYR	0.115	0.115	0.100	0.110	8,723,400	920,188
28/02/2020	0053	OSKVI	MYR	0.420	0.455	0.420	0.455	11,600	4,928
28/02/2020	0054	KARYON	MYR	0.155	0.160	0.150	0.150	1,026,600	154,948
28/02/2020	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	78,300	7,047

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/02/2020	0055WA	SERSOL-WA	MYR	0.045	0.045	0.040	0.040	70,000	3,050
28/02/2020	0056	GRANFLO	MYR	0.255	0.255	0.240	0.245	485,000	118,943
28/02/2020	0058	JCBNEXT	MYR	1.380	1.380	1.380	1.380	100,000	138,000
28/02/2020	0059	ECOHLDS	MYR	0.170	0.170	0.170	0.170	1,000	170
28/02/2020	0060	VC	MYR	0.070	0.070	0.055	0.065	5,324,100	341,126
28/02/2020	0060PA	VC-PA	MYR	0.025	0.030	0.025	0.030	2,500	65
28/02/2020	0060WB	VC-WB	MYR	0.025	0.030	0.025	0.030	106,000	2,680
28/02/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.135	0	0
28/02/2020	0065	EFORCE	MYR	0.415	0.415	0.380	0.400	4,756,900	1,882,076
28/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.030	0.035	9,404,000	327,935
28/02/2020	0068	ASDION	MYR	0.095	0.100	0.085	0.090	161,700	14,498
28/02/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	13,351,350	270,631
28/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	98,700	494
28/02/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.015	1,282,000	19,240
28/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0072	AT	MYR	0.040	0.045	0.035	0.035	20,898,633	835,943
28/02/2020	0074	GOCEAN	MYR	0.110	0.110	0.100	0.105	2,116,500	224,623
28/02/2020	0075	LYC	MYR	0.235	0.245	0.225	0.245	1,015,700	235,106
28/02/2020	0078	GDEX	MYR	0.225	0.225	0.200	0.210	3,831,582	798,188
28/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	0079	ORION	MYR	0.075	0.075	0.070	0.075	4,788,400	357,745
28/02/2020	0079WA	ORION-WA	MYR	0.030	0.035	0.030	0.035	2,919,900	87,699
28/02/2020	0080	STRAITS	MYR	0.210	0.210	0.195	0.205	5,635,500	1,134,690
28/02/2020	0080WA	STRAITS-WA	MYR	0.110	0.110	0.095	0.100	3,244,000	320,117
28/02/2020	0081	MEGASUN	MYR	0.110	0.110	0.105	0.110	583,600	63,409
28/02/2020	0082	GPACKET	MYR	0.780	0.780	0.715	0.715	8,576,377	6,362,604
28/02/2020	0082WB	GPACKET-WB	MYR	0.330	0.330	0.285	0.300	8,227,300	2,534,668
28/02/2020	0083	NOTION	MYR	1.010	1.060	0.945	0.990	25,885,635	25,897,254
28/02/2020	0083WC	NOTION-WC	MYR	0.620	0.645	0.555	0.605	4,368,200	2,629,314
28/02/2020	0084	TECFAST	MYR	0.420	0.420	0.365	0.380	6,952,600	2,732,366
28/02/2020	0085	MLAB	MYR	0.030	0.030	0.020	0.025	56,402,900	1,410,088
28/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0086	YGL	MYR	0.125	0.125	0.120	0.120	273,300	33,989
28/02/2020	0089	TEXCYCL	MYR	0.325	0.325	0.305	0.320	470,000	146,865
28/02/2020	0090	ELSOFT	MYR	0.775	0.775	0.725	0.735	1,766,700	1,329,058
28/02/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	1,450,000	7,250
28/02/2020	0092	MTOUCHE	MYR	0.145	0.155	0.135	0.140	45,153,100	6,582,722
28/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0092WC	MTOUCHE-WC	MYR	0.005	0.010	0.005	0.010	600,300	3,003
28/02/2020	0093	SOLUTN	MYR	0.080	0.085	0.075	0.080	1,448,500	115,913
28/02/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	0094	INIX	MYR	0.040	0.045	0.035	0.040	2,402,100	96,075
28/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0095	XINGHE	MYR	0.215	0.220	0.205	0.215	2,036,600	436,889
28/02/2020	0096	NEXGRAM	MYR	0.010	0.010	0.005	0.010	14,560,700	145,107
28/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0097	VITROX	MYR	8.600	8.600	8.280	8.400	636,600	5,340,435
28/02/2020	0097CP	VITROX-CP	MYR	0.090	0.090	0.090	0.090	40,000	3,600
28/02/2020	0098	BAHVEST	MYR	0.495	0.495	0.400	0.455	7,361,100	3,461,246
28/02/2020	0098WA	BAHVEST-WA	MYR	0.305	0.305	0.280	0.285	6,435,100	1,840,862

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/02/2020	0099	SCICOM	MYR	0.995	1.000	0.940	0.965	1,174,400	1,126,214
28/02/2020	0100	ESCERAM	MYR	0.230	0.235	0.205	0.215	3,483,700	755,630
28/02/2020	0101	TMCLIFE	MYR	0.620	0.625	0.605	0.615	1,053,100	643,019
28/02/2020	0102	CONNECT	MYR	0.100	0.105	0.095	0.095	486,400	47,463
28/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	0102WB	CONNECT-WB	MYR	0.020	0.020	0.020	0.020	45,000	900
28/02/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	21,407,000	321,105
28/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0104	GENETEC	MYR	1.550	1.550	1.380	1.450	266,700	384,918
28/02/2020	0105	ASIAPLY	MYR	0.050	0.055	0.050	0.050	725,400	36,320
28/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.015	0.010	0.015	200,500	2,008
28/02/2020	0106	REXIT	MYR	0.590	0.590	0.575	0.580	174,000	101,225
28/02/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	1,073,300	22,072
28/02/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	320,000	3,205
28/02/2020	0108	N2N	MYR	0.700	0.700	0.625	0.650	307,200	200,478
28/02/2020	0108WB	N2N-WB	MYR	0.145	0.200	0.145	0.200	61,600	9,056
28/02/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	300,100	6,003
28/02/2020	0111	K1	MYR	0.195	0.195	0.180	0.190	4,096,900	761,458
28/02/2020	0111WC	K1-WC	MYR	0.070	0.070	0.055	0.055	1,190,200	72,960
28/02/2020	0112	MIKROMB	MYR	0.175	0.205	0.175	0.205	1,155,000	214,066
28/02/2020	0113	MMSV	MYR	0.730	0.730	0.660	0.690	1,795,151	1,238,500
28/02/2020	0116	FOCUS	MYR	0.775	0.790	0.725	0.725	20,603,800	15,539,359
28/02/2020	0117	SMRT	MYR	0.075	0.080	0.075	0.080	850,700	68,046
28/02/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.005	1,059,300	5,302
28/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0119	APPASIA	MYR	0.180	0.180	0.170	0.170	517,100	89,082
28/02/2020	0119WA	APPASIA-WA	MYR	0.115	0.115	0.100	0.110	405,000	43,940
28/02/2020	0120	VIS	MYR	0.575	0.575	0.510	0.535	8,047,000	4,340,857
28/02/2020	0120WB	VIS-WB	MYR	0.295	0.295	0.245	0.265	4,188,800	1,118,460
28/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
28/02/2020	0123	PRIVA	MYR	0.040	0.045	0.040	0.040	831,500	33,265
28/02/2020	0126	MICROLN	MYR	0.890	0.900	0.890	0.900	62,000	55,187
28/02/2020	0127	JHM	MYR	1.270	1.270	1.170	1.220	2,358,700	2,871,079
28/02/2020	0128	FRONTKN	MYR	2.270	2.310	2.150	2.270	4,638,800	10,401,040
28/02/2020	0128CA	FRONTKN-CA	MYR	0.305	0.310	0.305	0.310	300,000	92,250
28/02/2020	0128CB	FRONTKN-CB	MYR	0.220	0.225	0.220	0.225	800,000	178,000
28/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
28/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
28/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.105	0	0
28/02/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.280	0	0
28/02/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
28/02/2020	0128CI	FRONTKN-CI	MYR	0.130	0.145	0.110	0.145	335,100	41,245
28/02/2020	0128CJ	FRONTKN-CJ	MYR	0.115	0.115	0.095	0.115	310,000	32,650
28/02/2020	0128CK	FRONTKN-CK	MYR	0.000	0.000	0.000	0.190	0	0
28/02/2020	0128CL	FRONTKN-CL	MYR	0.120	0.130	0.110	0.130	284,700	34,688
28/02/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.160	0	0
28/02/2020	0129	SRIDGE	MYR	0.360	0.365	0.355	0.365	1,907,700	693,861
28/02/2020	0129WA	SRIDGE-WA	MYR	0.180	0.180	0.170	0.175	1,482,600	262,209
28/02/2020	0131	DGSB	MYR	0.085	0.085	0.080	0.080	6,058,900	512,357
28/02/2020	0132	TDEX	MYR	0.050	0.055	0.050	0.055	25,000	1,300
28/02/2020	0133	SANICHI	MYR	0.050	0.055	0.050	0.050	31,916,006	1,595,875

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28/02/2020	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	819,900	4,375
28/02/2020	0136	GREENYB	MYR	0.125	0.130	0.120	0.130	618,200	75,281
28/02/2020	0138	MYEG	MYR	1.110	1.150	1.060	1.120	62,771,900	69,344,838
28/02/2020	013873	MYEG-C73	MYR	0.010	0.035	0.010	0.035	1,234,100	12,344
28/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2020	013877	MYEG-C77	MYR	0.005	0.005	0.005	0.005	50,000	250
28/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	013880	MYEG-C80	MYR	0.015	0.015	0.015	0.015	699,000	10,485
28/02/2020	013881	MYEG-C81	MYR	0.010	0.015	0.010	0.015	160,000	2,150
28/02/2020	013882	MYEG-C82	MYR	0.010	0.010	0.010	0.010	58,800	588
28/02/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	013884	MYEG-C84	MYR	0.055	0.060	0.045	0.055	3,251,600	177,438
28/02/2020	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2020	013886	MYEG-C86	MYR	0.060	0.060	0.045	0.050	2,118,700	112,251
28/02/2020	013887	MYEG-C87	MYR	0.045	0.050	0.040	0.050	561,500	23,060
28/02/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	013890	MYEG-C90	MYR	0.100	0.100	0.100	0.100	20,000	2,000
28/02/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.125	0	0
28/02/2020	013892	MYEG-C92	MYR	0.095	0.105	0.085	0.090	3,572,800	351,200
28/02/2020	013893	MYEG-C93	MYR	0.090	0.090	0.080	0.085	1,225,000	102,750
28/02/2020	013894	MYEG-C94	MYR	0.060	0.060	0.050	0.055	1,430,000	79,950
28/02/2020	0140	MACPIE	MYR	0.105	0.105	0.105	0.105	67,500	7,088
28/02/2020	0140WA	MACPIE-WA	MYR	0.010	0.010	0.005	0.005	608,100	3,116
28/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	0143	KEYASIC	MYR	0.040	0.040	0.035	0.040	1,567,200	56,752
28/02/2020	0145	TFP	MYR	0.075	0.080	0.075	0.080	1,444,600	111,542
28/02/2020	0146	JFTECH	MYR	1.800	1.800	1.650	1.680	1,917,900	3,287,369
28/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
28/02/2020	0148	SUNZEN	MYR	0.095	0.095	0.080	0.085	966,900	84,282
28/02/2020	0148WB	SUNZEN-WB	MYR	0.005	0.005	0.005	0.005	464,900	2,325
28/02/2020	0149	FIBON	MYR	0.270	0.290	0.265	0.290	91,800	24,695
28/02/2020	0150	FINTEC	MYR	0.040	0.045	0.040	0.045	10,719,900	428,831
28/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.015	0.020	2,845,600	56,637
28/02/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	253,000	2,530
28/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	0151	KGB	MYR	1.220	1.220	1.180	1.190	1,159,600	1,395,603
28/02/2020	0152	DGB	MYR	0.060	0.060	0.050	0.050	30,995,300	1,575,160
28/02/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.010	1,223,900	6,150
28/02/2020	0153	OVERSEA	MYR	0.120	0.120	0.120	0.120	40,000	4,800
28/02/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	8,005,000	81,575
28/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	393,000	1,965
28/02/2020	0155	MGRC	MYR	0.205	0.230	0.200	0.205	5,052,000	1,108,538
28/02/2020	0156	MPAY	MYR	0.095	0.095	0.085	0.090	3,652,700	332,784
28/02/2020	0157	FOCUSP	MYR	0.650	0.670	0.590	0.620	4,796,600	3,023,847
28/02/2020	0158	SCC	MYR	0.450	0.450	0.430	0.430	317,500	137,922
28/02/2020	0159	AMEDIA	MYR	0.050	0.065	0.050	0.055	83,160	4,365
28/02/2020	0160	HHHCORP	MYR	0.090	0.090	0.085	0.090	413,000	36,570
28/02/2020	0161	SCH	MYR	0.090	0.090	0.085	0.085	340,600	29,947
28/02/2020	0161WA	SCH-WA	MYR	0.010	0.010	0.010	0.010	2,779,700	27,797
28/02/2020	0162	WIDAD	MYR	0.515	0.520	0.500	0.505	12,317,400	6,251,914
28/02/2020	0162WA	WIDAD-WA	MYR	0.210	0.210	0.180	0.195	3,525,700	667,945
28/02/2020	0163	CAREPLS	MYR	0.245	0.260	0.225	0.235	10,148,700	2,419,631

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28/02/2020	0165	XOX	MYR	0.055	0.055	0.040	0.045	132,470,000	6,220,272
28/02/2020	0166	INARI	MYR	1.490	1.490	1.410	1.410	28,248,658	40,689,168
28/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	016648	INARI-C48	MYR	0.005	0.005	0.005	0.005	20,000	100
28/02/2020	016649	INARI-C49	MYR	0.015	0.020	0.015	0.015	987,000	15,805
28/02/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	016653	INARI-C53	MYR	0.015	0.015	0.010	0.010	1,520,000	17,800
28/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	016655	INARI-C55	MYR	0.055	0.055	0.045	0.045	1,080,000	48,925
28/02/2020	016656	INARI-C56	MYR	0.020	0.020	0.020	0.020	400,000	8,000
28/02/2020	016657	INARI-C57	MYR	0.095	0.095	0.075	0.075	1,532,000	145,140
28/02/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	016659	INARI-C59	MYR	0.055	0.055	0.050	0.050	160,000	8,400
28/02/2020	0167	MCLEAN	MYR	0.370	0.370	0.360	0.360	13,987,100	5,097,276
28/02/2020	0167WB	MCLEAN-WB	MYR	0.090	0.090	0.075	0.080	851,900	67,838
28/02/2020	0168	BOILERM	MYR	0.570	0.570	0.550	0.560	316,600	177,839
28/02/2020	0169	SMTRACK	MYR	0.085	0.085	0.085	0.085	1,935,500	164,518
28/02/2020	0170	KANGER	MYR	0.110	0.115	0.105	0.115	9,004,500	976,640
28/02/2020	0170WA	KANGER-WA	MYR	0.035	0.035	0.030	0.035	2,098,800	64,091
28/02/2020	0171	PLABS	MYR	0.190	0.190	0.180	0.185	488,000	90,445
28/02/2020	0172	OCK	MYR	0.555	0.570	0.510	0.530	5,911,800	3,172,913
28/02/2020	0172WA	OCK-WA	MYR	0.065	0.065	0.055	0.060	5,656,600	336,027
28/02/2020	0173	REV	MYR	0.095	0.095	0.095	0.095	106,000	10,070
28/02/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	340,000	8,500
28/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
28/02/2020	0176	KRONO	MYR	0.645	0.645	0.605	0.635	24,110,500	15,183,668
28/02/2020	0177	PASUKGB	MYR	0.020	0.020	0.020	0.020	1,200,200	24,004
28/02/2020	0178	SEDANIA	MYR	0.175	0.175	0.150	0.155	7,866,200	1,258,150
28/02/2020	0179	BIOHLDG	MYR	0.155	0.155	0.140	0.150	4,917,733	727,697
28/02/2020	0179WA	BIOHLDG-WA	MYR	0.040	0.045	0.035	0.040	1,024,700	41,238
28/02/2020	0180	KTC	MYR	0.190	0.190	0.160	0.175	4,093,300	713,023
28/02/2020	0181	AEMULUS	MYR	0.175	0.175	0.170	0.170	2,766,900	474,545
28/02/2020	0182	LKL	MYR	0.160	0.160	0.140	0.145	3,402,200	502,905
28/02/2020	0183	SALUTE	MYR	0.665	0.670	0.610	0.645	3,756,800	2,438,827
28/02/2020	0185	HSSEB	MYR	0.730	0.730	0.690	0.705	221,100	155,853
28/02/2020	0185WA	HSSEB-WA	MYR	0.130	0.160	0.130	0.150	51,000	7,120
28/02/2020	0186	PTRANS	MYR	0.210	0.210	0.200	0.200	15,170,100	3,081,712
28/02/2020	0186WA	PTRANS-WA	MYR	0.015	0.015	0.010	0.015	8,534,200	127,963
28/02/2020	0187	BCMALL	MYR	0.130	0.130	0.125	0.125	1,243,600	157,545
28/02/2020	0188	HLT	MYR	0.195	0.195	0.185	0.185	3,171,100	591,424
28/02/2020	0188WA	HLT-WA	MYR	0.090	0.090	0.080	0.085	2,259,200	196,560
28/02/2020	0189	MATANG	MYR	0.070	0.070	0.070	0.070	7,261,700	508,319
28/02/2020	0190	ESAFE	MYR	0.180	0.180	0.175	0.180	102,000	18,343
28/02/2020	0191	CABNET	MYR	0.190	0.190	0.190	0.190	29,900	5,681
28/02/2020	0191WA	CABNET-WA	MYR	0.020	0.020	0.020	0.020	20,000	400
28/02/2020	0192	INTA	MYR	0.260	0.260	0.250	0.255	2,102,200	540,192
28/02/2020	0193	KAB	MYR	0.785	0.810	0.705	0.750	5,583,985	4,182,709
28/02/2020	0195	BINACOM	MYR	0.455	0.455	0.400	0.425	16,222,700	6,887,986
28/02/2020	0196	QES	MYR	0.170	0.170	0.160	0.165	5,228,700	865,845
28/02/2020	0197	WEGMANS	MYR	0.215	0.230	0.205	0.215	944,200	198,742
28/02/2020	0197WA	WEGMANS-WA	MYR	0.055	0.060	0.050	0.060	654,150	35,560

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28/02/2020	0198	GDB	MYR	0.670	0.670	0.600	0.635	12,010,100	7,596,487
28/02/2020	0199	TRIMODE	MYR	0.290	0.290	0.290	0.290	31,000	8,990
28/02/2020	0200	REVENUE	MYR	1.280	1.280	1.190	1.250	10,070,454	12,402,344
28/02/2020	0200WA	REVENUE-WA	MYR	0.650	0.650	0.565	0.615	11,636,174	7,098,919
28/02/2020	0201	NOVA	MYR	0.545	0.545	0.505	0.510	942,500	487,012
28/02/2020	0202	RGTECH	MYR	0.345	0.350	0.305	0.325	17,461,000	5,774,173
28/02/2020	0203	SMETRIC	MYR	0.110	0.110	0.095	0.100	6,322,800	641,401
28/02/2020	0203WA	SMETRIC-WA	MYR	0.030	0.030	0.025	0.025	1,167,200	31,205
28/02/2020	0205	DPIH	MYR	0.160	0.160	0.155	0.155	862,000	136,156
28/02/2020	0206	NADIBHD	MYR	0.260	0.260	0.245	0.250	1,512,600	377,390
28/02/2020	0207	MESTRON	MYR	0.115	0.115	0.105	0.115	2,769,900	305,679
28/02/2020	0208	GREATEC	MYR	3.300	3.350	3.060	3.230	8,964,700	28,877,009
28/02/2020	0209	ISTONE	MYR	0.215	0.215	0.195	0.195	21,701,900	4,361,122
28/02/2020	0210	KHJB	MYR	0.250	0.260	0.240	0.245	415,500	103,667
28/02/2020	0211	TASHIN	MYR	0.230	0.230	0.210	0.210	570,800	126,929
28/02/2020	0212	SDS	MYR	0.210	0.210	0.195	0.200	370,000	73,312
28/02/2020	0213	MTAG	MYR	0.470	0.475	0.440	0.450	10,664,700	4,894,970
28/02/2020	0215	SLVEST	MYR	1.230	1.250	1.080	1.140	14,910,200	17,578,274
28/02/2020	0216	SPRING	MYR	0.225	0.235	0.220	0.225	1,385,800	313,826
28/02/2020	0217	PWRWELL	MYR	0.345	0.350	0.295	0.320	63,846,900	20,392,879
28/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
28/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
28/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	0.880	0	0
28/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
28/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
28/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
28/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.540	0	0
28/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
28/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
28/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
28/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
28/02/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	605,000	39,325
28/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.220	0	0
28/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
28/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
28/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
28/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
28/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
28/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
28/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
28/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
28/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
28/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
28/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
28/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
28/02/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
28/02/2020	0400GA	DIN040000223	MYR	102.000	#####	#####	102.000	100	10,200
28/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.000	0	0
28/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
28/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
28/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.010	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)
28/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.045	0.045	0.045	0.045	200,000	9,000
28/02/2020	06507R	FBMKLCI-C7R	MYR	0.010	0.010	0.005	0.010	650,200	3,502
28/02/2020	06507S	FBMKLCI-C7S	MYR	0.010	0.010	0.010	0.010	10,000	100
28/02/2020	06507T	FBMKLCI-C7T	MYR	0.015	0.015	0.010	0.010	160,000	1,900
28/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	06507W	FBMKLCI-C7W	MYR	0.150	0.150	0.130	0.130	45,000	6,350
28/02/2020	06507X	FBMKLCI-C7X	MYR	0.105	0.105	0.095	0.095	23,000	2,235
28/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	06508K	FBMKLCI-H8K	MYR	0.205	0.205	0.205	0.205	50,000	10,250
28/02/2020	06508L	FBMKLCI-H8L	MYR	0.125	0.125	0.120	0.125	370,000	46,000
28/02/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.400	0	0
28/02/2020	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.145	0	0
28/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.180	0	0
28/02/2020	06508P	FBMKLCI-H8P	MYR	0.395	0.395	0.395	0.395	300,000	118,500
28/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	06508R	FBMKLCI-H8R	MYR	0.095	0.100	0.095	0.100	360,000	34,325
28/02/2020	06508S	FBMKLCI-H8S	MYR	0.125	0.125	0.120	0.125	92,000	11,470
28/02/2020	06508T	FBMKLCI-H8T	MYR	0.140	0.150	0.140	0.150	210,000	31,000
28/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.155	0	0
28/02/2020	06508V	FBMKLCI-H8V	MYR	0.195	0.215	0.195	0.215	103,000	20,485
28/02/2020	06508W	FBMKLCI-H8W	MYR	0.355	0.385	0.350	0.385	358,300	133,198
28/02/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.485	0	0
28/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
28/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.410	0.430	0.410	0.425	11,028,500	4,646,800
28/02/2020	06509A	FBMKLCI-C9A	MYR	0.015	0.015	0.015	0.015	200,000	3,000
28/02/2020	06509B	FBMKLCI-C9B	MYR	0.240	0.240	0.220	0.220	403,000	90,875
28/02/2020	06509C	FBMKLCI-C9C	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	06509D	FBMKLCI-C9D	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	0650AB	FBMKLCI-HAB	MYR	0.265	0.265	0.265	0.265	3,500	928
28/02/2020	0650AC	FBMKLCI-HAC	MYR	0.400	0.415	0.395	0.415	34,000	13,660
28/02/2020	0650AD	FBMKLCI-HAD	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	0650AE	FBMKLCI-HAE	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	06517L	HSI-C7L	MYR	0.015	0.015	0.015	0.015	100,000	1,500
28/02/2020	06517M	HSI-C7M	MYR	0.130	0.140	0.120	0.135	8,450,400	1,084,822
28/02/2020	06517N	HSI-C7N	MYR	0.355	0.440	0.355	0.435	556,000	227,069
28/02/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.190	0	0
28/02/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.115	0	0
28/02/2020	06517Q	HSI-C7Q	MYR	0.100	0.105	0.085	0.095	11,793,300	1,129,772
28/02/2020	06517R	HSI-C7R	MYR	0.400	0.440	0.345	0.440	1,574,800	596,370
28/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	06517T	HSI-C7T	MYR	0.015	0.015	0.010	0.010	115,500	1,158
28/02/2020	06517U	HSI-C7U	MYR	0.025	0.030	0.020	0.030	1,502,100	34,148
28/02/2020	06517V	HSI-C7V	MYR	0.190	0.205	0.170	0.185	61,501,800	11,472,071
28/02/2020	06517W	HSI-C7W	MYR	0.035	0.055	0.030	0.055	607,300	21,411
28/02/2020	06517X	HSI-C7X	MYR	0.015	0.015	0.010	0.015	425,100	6,276
28/02/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	06517Z	HSI-C7Z	MYR	0.230	0.235	0.190	0.210	63,060,600	13,175,042

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28/02/2020	06518M	HSI-H8M	MYR	0.075	0.100	0.075	0.090	219,000	18,878
28/02/2020	06518N	HSI-H8N	MYR	0.285	0.340	0.280	0.280	2,345,000	727,759
28/02/2020	06518O	HSI-H8O	MYR	0.985	1.050	0.985	1.020	2,600	2,626
28/02/2020	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	06518S	HSI-H8S	MYR	0.100	0.135	0.100	0.110	912,600	113,370
28/02/2020	06518T	HSI-H8T	MYR	0.715	0.840	0.695	0.765	11,824,700	8,854,339
28/02/2020	06518U	HSI-H8U	MYR	0.025	0.030	0.025	0.030	71,000	1,780
28/02/2020	06518V	HSI-H8V	MYR	0.080	0.155	0.080	0.135	221,000	28,150
28/02/2020	06518W	HSI-H8W	MYR	0.185	0.245	0.175	0.205	83,613,800	17,377,527
28/02/2020	06518X	HSI-H8X	MYR	0.070	0.100	0.070	0.100	118,600	11,266
28/02/2020	06518Y	HSI-H8Y	MYR	0.020	0.035	0.020	0.025	782,400	17,912
28/02/2020	06518Z	HSI-H8Z	MYR	0.180	0.285	0.180	0.270	2,012,500	452,623
28/02/2020	06519A	HSI-C9A	MYR	0.120	0.125	0.105	0.120	310,100	37,536
28/02/2020	06519B	HSI-C9B	MYR	0.075	0.075	0.075	0.075	1,000	75
28/02/2020	06519C	HSI-C9C	MYR	0.095	0.095	0.085	0.090	77,000	7,095
28/02/2020	06519D	HSI-C9D	MYR	0.065	0.070	0.065	0.070	40,800	2,756
28/02/2020	06519E	HSI-C9E	MYR	0.065	0.065	0.055	0.065	102,200	5,968
28/02/2020	06519F	HSI-C9F	MYR	0.135	0.155	0.135	0.155	91,000	13,488
28/02/2020	06519G	HSI-C9G	MYR	0.115	0.115	0.090	0.115	2,355,300	234,206
28/02/2020	06519H	HSI-C9H	MYR	0.195	0.215	0.175	0.215	3,267,100	610,074
28/02/2020	06519I	HSI-C9I	MYR	0.245	0.255	0.220	0.250	1,020,600	244,922
28/02/2020	06519J	HSI-C9J	MYR	0.445	0.465	0.400	0.455	2,152,300	928,511
28/02/2020	06519K	HSI-C9K	MYR	0.095	0.095	0.085	0.085	15,500	1,418
28/02/2020	06519L	HSI-C9L	MYR	0.150	0.150	0.150	0.150	1,000	150
28/02/2020	06519M	HSI-C9M	MYR	0.230	0.255	0.220	0.255	280,000	67,485
28/02/2020	06519N	HSI-C9N	MYR	0.040	0.040	0.040	0.040	10,000	400
28/02/2020	06519O	HSI-C9O	MYR	0.035	0.035	0.030	0.030	52,000	1,570
28/02/2020	06519P	HSI-C9P	MYR	0.080	0.080	0.075	0.080	131,000	10,275
28/02/2020	06519Q	HSI-C9Q	MYR	0.070	0.070	0.055	0.055	108,000	6,510
28/02/2020	06519R	HSI-C9R	MYR	0.330	0.335	0.320	0.320	76,000	24,985
28/02/2020	06519S	HSI-C9S	MYR	0.540	0.560	0.515	0.560	23,000	12,305
28/02/2020	06519T	HSI-C9T	MYR	0.790	0.805	0.745	0.805	268,000	207,093
28/02/2020	0651AA	HSI-HAA	MYR	0.515	0.600	0.505	0.535	6,483,000	3,604,305
28/02/2020	0651AB	HSI-HAB	MYR	0.060	0.070	0.060	0.070	656,000	45,330
28/02/2020	0651AC	HSI-HAC	MYR	0.155	0.170	0.155	0.160	192,400	31,221
28/02/2020	0651AD	HSI-HAD	MYR	0.195	0.200	0.195	0.200	27,500	5,488
28/02/2020	0651AE	HSI-HAE	MYR	0.175	0.180	0.175	0.180	21,200	3,776
28/02/2020	0651AF	HSI-HAF	MYR	0.425	0.440	0.390	0.395	266,700	109,158
28/02/2020	0651AG	HSI-HAG	MYR	0.625	0.625	0.625	0.625	10,000	6,250
28/02/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.490	0	0
28/02/2020	0651AI	HSI-HAI	MYR	0.920	0.920	0.920	0.920	3,000	2,760
28/02/2020	0651AJ	HSI-HAJ	MYR	0.625	0.655	0.615	0.635	29,500	18,642
28/02/2020	0651AK	HSI-HAK	MYR	0.940	0.950	0.890	0.890	382,000	354,760
28/02/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
28/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	1.160	0	0
28/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.540	0	0
28/02/2020	0651AO	HSI-HAO	MYR	0.385	0.385	0.380	0.380	25,000	9,525
28/02/2020	0651AP	HSI-HAP	MYR	0.395	0.400	0.380	0.385	835,000	319,250
28/02/2020	0651AQ	HSI-HAQ	MYR	0.310	0.325	0.310	0.310	367,000	114,040
28/02/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.245	0	0
28/02/2020	0651AS	HSI-HAS	MYR	0.000	0.000	0.000	0.360	0	0
28/02/2020	0651AT	HSI-HAT	MYR	0.630	0.635	0.625	0.635	20,000	12,625
28/02/2020	0651AU	HSI-HAU	MYR	0.000	0.000	0.000	0.560	0	0
28/02/2020	0656CJ	SP500-CJ	MYR	0.115	0.150	0.115	0.140	3,714,300	480,035

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28/02/2020	0656HJ	SP500-HJ	MYR	1.170	1.330	1.170	1.320	1,476,900	1,921,237
28/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
28/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	070337	A50CHIN-H37	MYR	0.190	0.235	0.185	0.235	4,829,000	1,037,350
28/02/2020	070339	A50CHIN-H39	MYR	0.110	0.135	0.110	0.135	196,400	25,404
28/02/2020	070341	A50CHIN-H41	MYR	0.590	0.640	0.590	0.640	6,228,000	3,842,513
28/02/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	070345	A50CHIN-H45	MYR	0.320	0.355	0.320	0.355	5,113,000	1,744,420
28/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	070354	A50CHIN-C54	MYR	0.265	0.265	0.210	0.230	5,487,900	1,307,288
28/02/2020	070356	A50CHIN-C56	MYR	0.100	0.100	0.100	0.100	9,900	990
28/02/2020	070358	A50CHIN-C58	MYR	0.245	0.245	0.200	0.205	6,895,200	1,473,326
28/02/2020	070360	A50CHIN-C60	MYR	0.480	0.480	0.470	0.470	226,500	107,470
28/02/2020	0800EA	ABFMY1	MYR	1.260	1.260	1.260	1.260	91,000	114,660
28/02/2020	0820EA	FBMKLCI-EA	MYR	1.620	1.620	1.620	1.620	21,500	34,830
28/02/2020	0821EA	MYETFDJ	MYR	1.050	1.050	1.050	1.050	10,000	10,500
28/02/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.735	0	0
28/02/2020	0823EA	PAM-C50	MYR	1.585	1.600	1.565	1.565	42,000	66,776
28/02/2020	0824EA	MYETFID	MYR	1.150	1.170	1.140	1.140	154,900	178,388
28/02/2020	0825EA	METFSID	MYR	0.735	0.735	0.735	0.735	3,900	2,867
28/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
28/02/2020	0827EA	METFUS50	USD	1.280	1.330	1.280	5.597	53,000	296,615
28/02/2020	0828EA	GOLDETf	MYR	2.260	2.260	2.230	2.245	2,037,200	4,556,455
28/02/2020	0829EA	CHINAETF-MYR	MYR	6.050	6.050	6.020	6.020	5,800	34,991
28/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.660	0	0
28/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.490	0	0
28/02/2020	0831EA	FANG-1XI	MYR	3.420	3.460	3.420	3.440	11,000	37,840
28/02/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.870	0	0
28/02/2020	0833EA	HSCEI-1XI	MYR	2.070	2.070	2.070	2.070	60,000	124,200
28/02/2020	0834EA	KLCI2XL	MYR	1.720	1.720	1.700	1.705	70,200	119,708
28/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.130	0	0
28/02/2020	1007	AMPROP	MYR	0.400	0.410	0.400	0.410	88,066	35,595
28/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
28/02/2020	1015	AMBANK	MYR	3.740	3.750	3.700	3.700	5,295,629	19,648,279
28/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2020	1023	CIMB	MYR	4.840	4.860	4.720	4.820	28,492,832	136,680,761
28/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	102355	CIMB-C55	MYR	0.065	0.065	0.060	0.060	90,000	5,600
28/02/2020	102356	CIMB-C56	MYR	0.080	0.080	0.070	0.075	1,680,200	126,455
28/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
28/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.105	0	0
28/02/2020	102361	CIMB-C61	MYR	0.050	0.050	0.050	0.050	50,000	2,500
28/02/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.370	0	0
28/02/2020	1066	RHBBANK	MYR	5.560	5.590	5.510	5.550	14,660,309	81,425,727
28/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	106618	RHBBANKC18	MYR	0.045	0.045	0.045	0.045	50,000	2,250
28/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	106620	RHBBANKC20	MYR	0.070	0.070	0.070	0.070	79,900	5,593
28/02/2020	106621	RHBBANKC21	MYR	0.060	0.060	0.060	0.060	210,000	12,600
28/02/2020	1082	HLFG	MYR	15.540	15.560	15.200	15.300	707,920	10,837,071

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28/02/2020	1147	GOB	MYR	0.190	0.200	0.190	0.200	662,300	127,931
28/02/2020	1155	MAYBANK	MYR	8.470	8.490	8.390	8.420	21,388,687	180,230,923
28/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	115561	MAYBANKC61	MYR	0.025	0.025	0.025	0.025	50,500	1,263
28/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2020	115563	MAYBANKC63	MYR	0.060	0.060	0.060	0.060	601,600	36,096
28/02/2020	115564	MAYBANKC64	MYR	0.020	0.020	0.020	0.020	3,600	72
28/02/2020	115565	MAYBANKC65	MYR	0.045	0.050	0.045	0.050	450,000	21,799
28/02/2020	1163	ALLIANZ	MYR	15.600	15.600	15.120	15.300	85,200	1,304,268
28/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
28/02/2020	1171	MBSB	MYR	0.765	0.770	0.745	0.770	4,332,511	3,272,852
28/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	117127	MBSB-C27	MYR	0.005	0.005	0.005	0.005	788,000	3,940
28/02/2020	117128	MBSB-C28	MYR	0.025	0.025	0.020	0.020	90,000	2,050
28/02/2020	117129	MBSB-C29	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	1198	MAA	MYR	0.750	0.785	0.740	0.785	134,900	104,768
28/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	1287	PMHLDG	MYR	0.105	0.120	0.095	0.110	9,633,800	1,065,748
28/02/2020	1295	PBBANK	MYR	17.200	17.380	17.000	17.100	12,809,385	219,629,552
28/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	129540	PBBANK-C40	MYR	0.035	0.035	0.030	0.030	405,000	12,250
28/02/2020	129541	PBBANK-C41	MYR	0.040	0.045	0.040	0.040	320,000	13,050
28/02/2020	129542	PBBANK-C42	MYR	0.020	0.020	0.015	0.015	185,000	3,525
28/02/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	129545	PBBANK-C45	MYR	0.090	0.095	0.090	0.090	1,213,000	112,745
28/02/2020	129546	PBBANK-C46	MYR	0.130	0.130	0.125	0.130	260,800	33,200
28/02/2020	1368	EDGENTA	MYR	2.590	2.590	2.400	2.460	375,100	929,927
28/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	1481	ASB	MYR	0.175	0.225	0.170	0.190	165,047,765	33,552,887
28/02/2020	1503	GUOCO	MYR	0.640	0.660	0.635	0.660	31,600	20,752
28/02/2020	1538	SYMLIFE	MYR	0.405	0.405	0.390	0.405	669,505	267,603
28/02/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	100,100	1,001
28/02/2020	1562	BJTOTO	MYR	2.550	2.550	2.490	2.510	1,604,890	4,034,890
28/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	1589	IWCITY	MYR	0.670	0.670	0.620	0.630	9,686,100	6,228,033
28/02/2020	1619	DRBHCOM	MYR	2.180	2.220	2.140	2.220	3,743,200	8,132,632
28/02/2020	16191A	DRBHCOMC1A	MYR	0.055	0.055	0.055	0.055	68,000	3,740
28/02/2020	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	161983	DRBHCOMC83	MYR	0.060	0.060	0.055	0.055	168,000	9,340
28/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	161986	DRBHCOMC86	MYR	0.005	0.005	0.005	0.005	1,429,500	7,148
28/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	161989	DRBHCOMC89	MYR	0.010	0.010	0.010	0.010	831,900	8,319
28/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.020	0	0

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28/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	161994	DRBHCOMC94	MYR	0.025	0.025	0.025	0.025	200,000	5,000
28/02/2020	161995	DRBHCOMC95	MYR	0.045	0.045	0.040	0.045	1,244,000	50,380
28/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	161997	DRBHCOMC97	MYR	0.115	0.115	0.115	0.115	10,000	1,150
28/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2020	161999	DRBHCOMC99	MYR	0.095	0.135	0.090	0.135	1,828,100	174,424
28/02/2020	1643	LANDMRK	MYR	0.390	0.390	0.380	0.390	160,100	61,582
28/02/2020	1651	MRCB	MYR	0.620	0.620	0.560	0.570	24,643,398	14,246,694
28/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	165156	MRCB-C56	MYR	0.025	0.025	0.020	0.020	1,100,000	22,300
28/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	1651WB	MRCB-WB	MYR	0.190	0.195	0.185	0.185	1,507,120	283,774
28/02/2020	1694	MENANG	MYR	0.295	0.320	0.280	0.310	130,700	39,908
28/02/2020	1724	PARAMON	MYR	1.320	1.320	1.280	1.290	1,251,300	1,626,672
28/02/2020	1724WA	PARAMON-WA	MYR	0.170	0.170	0.155	0.165	670,300	107,511
28/02/2020	1818	BURSA	MYR	5.500	5.510	5.420	5.510	1,212,253	6,640,253
28/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	181827	BURSA-C27	MYR	0.040	0.040	0.040	0.040	200,000	8,000
28/02/2020	1899	BKAWAN	MYR	15.940	15.940	15.520	15.520	1,400	22,148
28/02/2020	1902	PINEPAC	MYR	0.310	0.315	0.300	0.315	223,700	68,426
28/02/2020	1929	CHINTEK	MYR	6.210	6.210	6.200	6.200	1,000	6,203
28/02/2020	1961	IOICORP	MYR	4.160	4.280	4.080	4.170	5,105,172	21,224,245
28/02/2020	196122	IOICORP-C22	MYR	0.015	0.015	0.010	0.010	250,000	2,750
28/02/2020	196123	IOICORP-C23	MYR	0.050	0.050	0.040	0.045	103,500	5,155
28/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	196126	IOICORP-C26	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	1996	KRETAM	MYR	0.420	0.435	0.420	0.420	681,000	292,882
28/02/2020	2038	NSOP	MYR	3.280	3.280	3.280	3.280	21,000	68,880
28/02/2020	2054	TDM	MYR	0.230	0.230	0.210	0.225	10,073,600	2,234,161
28/02/2020	2062	HARBOUR	MYR	0.595	0.595	0.595	0.595	21,582	12,826
28/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	2089	UTDPLT	MYR	26.400	26.400	26.200	26.240	31,900	838,292
28/02/2020	2097	EASTLND	MYR	0.075	0.075	0.075	0.075	359,500	26,963
28/02/2020	2127	COMFORT	MYR	0.855	0.860	0.800	0.820	6,933,700	5,666,527
28/02/2020	2135	GOPENG	MYR	0.630	0.630	0.610	0.610	7,900	4,920
28/02/2020	2143	ECM	MYR	0.235	0.240	0.235	0.235	37,000	8,782
28/02/2020	2186	KUCHAI	MYR	1.520	1.600	1.520	1.550	10,000	15,356
28/02/2020	2194	MMCCORP	MYR	0.875	0.880	0.835	0.880	2,829,600	2,416,038
28/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	2216	IJMLNT	MYR	1.730	1.730	1.610	1.670	88,600	150,276
28/02/2020	2224	SDRED	MYR	0.560	0.560	0.560	0.560	4,000	2,240
28/02/2020	2259	TALAMT	MYR	0.025	0.030	0.025	0.030	85,800	2,149

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28/02/2020	2283	ZELAN	MYR	0.070	0.070	0.065	0.070	217,600	14,232
28/02/2020	2291	GENP	MYR	9.780	10.380	9.780	10.020	2,573,369	26,090,304
28/02/2020	2305	AYER	MYR	6.200	6.210	6.000	6.000	54,400	335,529
28/02/2020	2429	TANCO	MYR	0.040	0.045	0.040	0.045	450,300	18,014
28/02/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
28/02/2020	2445	KLK	MYR	21.520	22.140	21.520	21.840	2,461,677	54,168,327
28/02/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.480	0	0
28/02/2020	2488	ABMB	MYR	2.280	2.310	2.240	2.310	3,430,636	7,789,303
28/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	2542	RVIEW	MYR	2.750	2.750	2.750	2.750	1,000	2,750
28/02/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.980	0	0
28/02/2020	2593	UMCCA	MYR	4.910	5.030	4.910	5.010	46,101	231,758
28/02/2020	2607	INCKEN	MYR	0.600	0.605	0.590	0.595	91,000	54,145
28/02/2020	2658	AJI	MYR	15.000	15.000	14.500	14.640	39,700	583,372
28/02/2020	2674	ALCOM	MYR	0.370	0.385	0.370	0.380	23,000	8,680
28/02/2020	2682	AISB	MYR	0.220	0.220	0.220	0.220	55,025	12,105
28/02/2020	2739	HUAAN	MYR	0.085	0.085	0.075	0.085	10,752,700	858,614
28/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
28/02/2020	2771	BSTEAD	MYR	0.800	0.800	0.765	0.800	384,400	301,341
28/02/2020	2828	CIHLDG	MYR	1.340	1.350	1.300	1.350	24,700	32,617
28/02/2020	2836	CARLSBG	MYR	33.000	33.000	30.400	31.840	14,506,488	460,002,819
28/02/2020	2852	CMSB	MYR	1.970	1.970	1.900	1.910	3,101,400	5,963,860
28/02/2020	285218	CMSB-C18	MYR	0.035	0.035	0.035	0.035	240,000	8,400
28/02/2020	285219	CMSB-C19	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	2879	CCM	MYR	1.110	1.110	1.070	1.070	117,933	128,171
28/02/2020	2925	CCB	MYR	1.610	1.630	1.520	1.520	246,100	390,120
28/02/2020	2984	FACBIND	MYR	1.370	1.390	1.360	1.390	83,200	113,895
28/02/2020	3018	OLYMPIA	MYR	0.095	0.095	0.090	0.090	1,854,300	173,165
28/02/2020	3026	DLADY	MYR	43.400	43.400	42.400	42.540	10,715	458,944
28/02/2020	3034	HAPSENG	MYR	9.000	9.210	8.910	8.960	1,727,397	15,521,410
28/02/2020	3042	PETRONM	MYR	4.800	4.800	4.500	4.590	329,102	1,510,308
28/02/2020	3069	MFCB	MYR	5.150	5.230	5.030	5.120	1,811,200	9,269,918
28/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.455	0	0
28/02/2020	3069CF	MFCB-CF	MYR	0.310	0.335	0.310	0.335	160,000	52,200
28/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.215	0	0
28/02/2020	3069CH	MFCB-CH	MYR	0.125	0.125	0.110	0.125	2,106,000	252,880
28/02/2020	3069CI	MFCB-CI	MYR	0.145	0.150	0.145	0.145	106,400	15,794
28/02/2020	3069WA	MFCB-WA	MYR	2.900	2.900	2.790	2.880	44,000	126,408
28/02/2020	3107	FIMACOR	MYR	1.590	1.590	1.500	1.500	61,100	95,377
28/02/2020	3158	YNHPROP	MYR	2.660	2.660	2.630	2.630	70,200	185,608
28/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	3174	L&G	MYR	0.125	0.125	0.120	0.125	5,524,500	668,985
28/02/2020	3182	GENTING	MYR	5.140	5.150	4.950	4.950	26,067,897	130,487,329
28/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	318278	GENTINGC78	MYR	0.035	0.035	0.025	0.025	1,418,100	38,053
28/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	318281	GENTINGC81	MYR	0.020	0.025	0.015	0.025	1,636,000	32,691

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28/02/2020	318282	GENTINGC82	MYR	0.110	0.110	0.095	0.095	1,200,000	126,000
28/02/2020	318283	GENTINGC83	MYR	0.075	0.075	0.070	0.070	900,000	65,000
28/02/2020	3204	GKENT	MYR	0.845	0.845	0.815	0.820	2,199,200	1,819,706
28/02/2020	3239	BJASSET	MYR	0.295	0.295	0.285	0.290	2,126,000	617,520
28/02/2020	3239WB	BJASSET-WB	MYR	0.030	0.030	0.030	0.030	203,000	6,090
28/02/2020	3247	GUH	MYR	0.440	0.445	0.440	0.440	76,434	33,818
28/02/2020	3255	HEIM	MYR	27.460	27.460	25.280	25.500	642,501	16,605,298
28/02/2020	3298	HEXZA	MYR	0.800	0.800	0.750	0.775	678,200	526,306
28/02/2020	3301	HLIND	MYR	9.410	9.410	9.000	9.300	38,800	354,818
28/02/2020	3336	IJM	MYR	1.940	1.970	1.860	1.940	7,999,046	15,315,316
28/02/2020	333628	IJM-C28	MYR	0.010	0.010	0.010	0.010	48,000	480
28/02/2020	333629	IJM-C29	MYR	0.005	0.005	0.005	0.005	533,000	2,665
28/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	333634	IJM-C34	MYR	0.055	0.055	0.045	0.045	160,000	8,500
28/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2020	333636	IJM-C36	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	333637	IJM-C37	MYR	0.075	0.075	0.075	0.075	40,000	3,000
28/02/2020	3379	INSAS	MYR	0.795	0.795	0.750	0.760	1,182,621	911,016
28/02/2020	3395	BJCORP	MYR	0.230	0.235	0.215	0.215	31,382,831	7,082,393
28/02/2020	339513	BJCORP-C13	MYR	0.010	0.010	0.010	0.010	300,000	3,000
28/02/2020	3395LD	BJCORP-LD	MYR	0.295	0.295	0.295	0.295	77,000	22,715
28/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
28/02/2020	3395WB	BJCORP-WB	MYR	0.020	0.025	0.020	0.025	918,000	18,685
28/02/2020	3395WC	BJCORP-WC	MYR	0.040	0.045	0.040	0.045	601,000	24,045
28/02/2020	3417	E&O	MYR	0.530	0.530	0.510	0.520	897,980	465,357
28/02/2020	3441	JOHAN	MYR	0.075	0.075	0.065	0.070	1,386,000	96,405
28/02/2020	3476	KSENG	MYR	4.440	4.550	4.420	4.420	11,300	50,185
28/02/2020	3484	DBHD	MYR	0.395	0.405	0.380	0.395	273,300	105,066
28/02/2020	3484WA	DBHD-WA	MYR	0.020	0.020	0.015	0.015	261,000	4,915
28/02/2020	3514	MARCO	MYR	0.000	0.000	0.000	0.110	0	0
28/02/2020	3557	ECOFIRS	MYR	0.370	0.385	0.370	0.385	564,000	210,775
28/02/2020	3565	WCEHB	MYR	0.305	0.315	0.295	0.295	8,457,900	2,548,038
28/02/2020	3565PA	WCEHB-PA	MYR	0.270	0.270	0.250	0.250	109,200	29,141
28/02/2020	3565WF	WCEHB-WF	MYR	0.170	0.175	0.160	0.165	411,000	67,976
28/02/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	383,750	92,200
28/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
28/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	3662	MFLOUR	MYR	0.550	0.560	0.530	0.550	3,836,400	2,091,076
28/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
28/02/2020	3662WC	MFLOUR-WC	MYR	0.260	0.260	0.220	0.235	651,400	150,237
28/02/2020	3689	F&N	MYR	30.380	31.000	30.040	30.720	304,939	9,360,434
28/02/2020	3719	PANAMY	MYR	34.320	34.320	33.220	33.360	12,476	417,747
28/02/2020	3743	SUNSURIA	MYR	0.540	0.540	0.520	0.520	76,200	41,144
28/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	3778	MELEWAR	MYR	0.240	0.240	0.205	0.220	3,958,500	888,088
28/02/2020	3778WB	MELEWAR-WB	MYR	0.105	0.105	0.095	0.105	1,418,100	143,578
28/02/2020	3794	MCEMENT	MYR	3.400	3.400	3.210	3.220	1,705,039	5,632,212
28/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
28/02/2020	3816	MISC	MYR	7.520	7.730	7.520	7.590	13,564,639	103,095,368
28/02/2020	381623	MISC-C23	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.115	0	0
28/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	381627	MISC-C27	MYR	0.030	0.030	0.030	0.030	422,500	12,675
28/02/2020	3859	MAGNUM	MYR	2.520	2.520	2.410	2.410	1,153,763	2,828,831
28/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0

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28/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	3867	MPI	MYR	10.800	10.920	10.700	10.920	18,500	198,804
28/02/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2020	3883	MUDA	MYR	1.400	1.400	1.330	1.340	1,377,400	1,858,367
28/02/2020	3891	MUIIND	MYR	0.185	0.185	0.170	0.180	7,538,018	1,347,975
28/02/2020	3905	MULPHA	MYR	1.690	1.720	1.670	1.720	238,660	403,644
28/02/2020	3913	MUIPROP	MYR	0.210	0.210	0.195	0.200	3,132,700	631,603
28/02/2020	3948	DUTALND	MYR	0.400	0.405	0.400	0.400	697,500	279,225
28/02/2020	4006	ORIENT	MYR	6.350	6.360	6.270	6.270	139,100	877,317
28/02/2020	4022	TADMAX	MYR	0.255	0.260	0.240	0.250	1,717,800	428,118
28/02/2020	4057	ASIAPAC	MYR	0.120	0.120	0.115	0.120	1,396,300	167,555
28/02/2020	4057LC	ASIAPAC-LC	MYR	0.610	0.625	0.600	0.605	77,000	46,620
28/02/2020	4057WB	ASIAPAC-WB	MYR	0.035	0.035	0.035	0.035	82,900	2,902
28/02/2020	4065	PPB	MYR	17.620	18.220	17.620	18.100	1,396,963	25,249,599
28/02/2020	4081	PMCORP	MYR	0.115	0.115	0.115	0.115	54,000	6,210
28/02/2020	4162	BAT	MYR	14.280	14.280	12.440	12.440	13,535,550	173,328,361
28/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	4162CT	BAT-CT	MYR	0.015	0.020	0.015	0.015	921,300	13,821
28/02/2020	4162CU	BAT-CU	MYR	0.065	0.065	0.055	0.055	1,919,000	113,720
28/02/2020	4162CV	BAT-CV	MYR	0.175	0.185	0.140	0.140	2,912,000	460,861
28/02/2020	4162CW	BAT-CW	MYR	0.075	0.075	0.070	0.070	1,150,000	85,625
28/02/2020	4162CX	BAT-CX	MYR	0.255	0.255	0.210	0.210	1,129,000	260,735
28/02/2020	4162CY	BAT-CY	MYR	0.140	0.140	0.135	0.135	300,000	41,250
28/02/2020	4162CZ	BAT-CZ	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	4197	SIME	MYR	1.990	2.020	1.970	2.000	11,399,179	22,743,678
28/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	4219	BJLAND	MYR	0.165	0.170	0.155	0.165	7,202,700	1,181,747
28/02/2020	4235	LIONIND	MYR	0.355	0.355	0.335	0.340	2,826,437	964,905
28/02/2020	4243	WTK	MYR	0.445	0.445	0.425	0.435	836,000	365,052
28/02/2020	4251	IBHD	MYR	0.205	0.205	0.190	0.195	3,123,600	615,349
28/02/2020	4251PA	IBHD-PA	MYR	0.205	0.205	0.195	0.200	571,500	111,848
28/02/2020	4286	SEAL	MYR	0.285	0.290	0.285	0.290	271,100	77,264
28/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
28/02/2020	4324	HENGYUAN	MYR	3.800	3.810	3.490	3.590	1,182,760	4,248,639
28/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	432412	HENGYUANC12	MYR	0.025	0.025	0.020	0.020	1,640,000	33,300
28/02/2020	432413	HENGYUANC13	MYR	0.040	0.045	0.030	0.035	6,702,400	225,924
28/02/2020	4359	TURIYA	MYR	0.100	0.110	0.100	0.110	11,000	1,190
28/02/2020	4375	SMI	MYR	0.135	0.135	0.130	0.130	627,500	82,075
28/02/2020	4383	JTIASA	MYR	0.605	0.605	0.540	0.565	8,141,200	4,632,390
28/02/2020	4405	TCHONG	MYR	1.260	1.260	1.250	1.250	95,900	120,335
28/02/2020	4448	TASEK	MYR	0.000	0.000	0.000	6.000	0	0
28/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
28/02/2020	4456	DNEX	MYR	0.215	0.215	0.205	0.215	6,612,900	1,385,390
28/02/2020	4456WD	DNEX-WD	MYR	0.020	0.025	0.020	0.025	3,041,100	61,023
28/02/2020	4464	PHB	MYR	0.005	0.010	0.005	0.005	10,173,600	56,238
28/02/2020	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	40,000	200
28/02/2020	4502	MEDIA	MYR	0.175	0.180	0.170	0.175	1,412,139	246,405
28/02/2020	4588	UMW	MYR	3.300	3.360	3.160	3.160	3,610,857	11,678,078

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28/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2020	458822	UMW-C22	MYR	0.045	0.045	0.035	0.035	580,000	20,625
28/02/2020	458823	UMW-C23	MYR	0.020	0.020	0.015	0.015	456,900	8,574
28/02/2020	4596	SAPRES	MYR	0.465	0.470	0.465	0.470	21,000	9,780
28/02/2020	4634	POS	MYR	1.240	1.260	1.130	1.140	6,637,795	7,788,674
28/02/2020	463436	POS-C36	MYR	0.040	0.040	0.030	0.035	400,000	13,500
28/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	463438	POS-C38	MYR	0.005	0.005	0.005	0.005	920,200	4,601
28/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	463445	POS-C45	MYR	0.010	0.010	0.010	0.010	852,100	8,521
28/02/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	463447	POS-C47	MYR	0.070	0.070	0.070	0.070	100,000	7,000
28/02/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	463449	POS-C49	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	4677	YTL	MYR	0.870	0.870	0.845	0.845	5,992,506	5,116,443
28/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	467730	YTL-C30	MYR	0.100	0.100	0.100	0.100	80,000	8,000
28/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	4707	NESTLE	MYR	139.100	#####	#####	143.000	276,478	39,289,386
28/02/2020	4715	GENM	MYR	2.940	2.960	2.880	2.890	43,826,774	127,187,022
28/02/2020	471557	GENM-C57	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	471563	GENM-C63	MYR	0.030	0.030	0.030	0.030	20,000	600
28/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	471565	GENM-C65	MYR	0.060	0.060	0.055	0.055	73,000	4,265
28/02/2020	471566	GENM-C66	MYR	0.045	0.045	0.045	0.045	113,000	5,085
28/02/2020	471567	GENM-C67	MYR	0.020	0.020	0.020	0.020	500,000	10,000
28/02/2020	471568	GENM-C68	MYR	0.040	0.040	0.035	0.035	1,151,400	40,899
28/02/2020	471569	GENM-C69	MYR	0.030	0.030	0.030	0.030	55,000	1,650
28/02/2020	471570	GENM-C70	MYR	0.020	0.020	0.020	0.020	150,000	3,000
28/02/2020	471571	GENM-C71	MYR	0.030	0.030	0.030	0.030	760,000	22,800
28/02/2020	471572	GENM-C72	MYR	0.100	0.100	0.085	0.085	60,000	5,600
28/02/2020	471573	GENM-C73	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	471574	GENM-C74	MYR	0.120	0.120	0.120	0.120	400,000	48,000
28/02/2020	4723	JAKS	MYR	1.340	1.340	1.180	1.240	48,504,625	61,149,562
28/02/2020	4723WB	JAKS-WB	MYR	1.020	1.020	0.870	0.940	2,119,850	2,019,420
28/02/2020	4731	SCIENIX	MYR	9.030	9.030	8.840	9.000	291,000	2,590,195
28/02/2020	4731CG	SCIENIX-CG	MYR	0.140	0.140	0.125	0.125	839,300	111,830
28/02/2020	4731CH	SCIENIX-CH	MYR	0.095	0.095	0.095	0.095	50,000	4,750
28/02/2020	4731CI	SCIENIX-CI	MYR	0.000	0.000	0.000	0.125	0	0
28/02/2020	4758	ANCOM	MYR	0.695	0.695	0.645	0.690	1,224,800	811,146
28/02/2020	4847	KTB	MYR	0.070	0.070	0.065	0.070	569,400	38,091
28/02/2020	4863	TM	MYR	3.680	3.710	3.660	3.700	3,271,489	12,095,950
28/02/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.205	0	0

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28/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.265	0	0
28/02/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
28/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	486355	TM-C55	MYR	0.010	0.010	0.010	0.010	10,000	100
28/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	486357	TM-C57	MYR	0.055	0.055	0.055	0.055	30,000	1,650
28/02/2020	486358	TM-C58	MYR	0.040	0.040	0.040	0.040	26,800	1,072
28/02/2020	486359	TM-C59	MYR	0.075	0.075	0.075	0.075	370,000	27,750
28/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0
28/02/2020	486361	TM-C61	MYR	0.080	0.080	0.080	0.080	10,000	800
28/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.115	0	0
28/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
28/02/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	4898	TA	MYR	0.600	0.600	0.580	0.590	571,700	339,799
28/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.650	0	0
28/02/2020	4944	NYLEX	MYR	0.555	0.555	0.540	0.550	79,451	43,245
28/02/2020	4952	AHP	MYR	0.740	0.740	0.735	0.740	57,000	42,160
28/02/2020	4995	VERSATL	MYR	0.255	0.255	0.250	0.250	186,300	46,775
28/02/2020	5000	HUMEIND	MYR	1.600	1.600	1.460	1.510	1,468,130	2,222,404
28/02/2020	5000LA	HUMEIND-LA	MYR	2.010	2.020	2.010	2.020	12,000	24,140
28/02/2020	5001	MIECO	MYR	0.270	0.270	0.255	0.260	1,643,100	430,106
28/02/2020	5005	UNISEM	MYR	2.100	2.100	1.700	2.010	1,315,800	2,662,538
28/02/2020	5006	STELLA	MYR	0.950	0.950	0.930	0.930	15,000	13,970
28/02/2020	5007	CHINWEL	MYR	1.330	1.330	1.170	1.180	675,400	809,146
28/02/2020	5008	HARISON	MYR	3.750	3.750	3.720	3.720	7,300	27,345
28/02/2020	5009	WTHORSE	MYR	0.930	0.940	0.900	0.940	12,100	11,266
28/02/2020	5010	TONGHER	MYR	2.080	2.080	2.000	2.000	112,500	227,453
28/02/2020	5011	MSNIAGA	MYR	1.150	1.150	1.100	1.110	2,300	2,587
28/02/2020	5012	TAANN	MYR	3.050	3.050	2.850	2.980	127,900	374,347
28/02/2020	5014	AIRPORT	MYR	6.600	6.730	6.540	6.590	6,695,457	44,182,383
28/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	501413	AIRPORT-C13	MYR	0.005	0.005	0.005	0.005	109,900	550
28/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	501416	AIRPORT-C16	MYR	0.085	0.085	0.080	0.080	218,200	17,556
28/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
28/02/2020	501418	AIRPORT-C18	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	501419	AIRPORT-C19	MYR	0.110	0.110	0.110	0.110	149,700	16,467
28/02/2020	5014C9	AIRPORT-C9	MYR	0.005	0.005	0.005	0.005	359,000	1,795
28/02/2020	5015	APM	MYR	2.030	2.040	2.000	2.000	236,900	476,524
28/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.680	0	0
28/02/2020	5020	GLOMAC	MYR	0.335	0.345	0.330	0.345	38,100	12,724
28/02/2020	5021	AYS	MYR	0.235	0.240	0.235	0.240	200,040	47,499
28/02/2020	5022	PAOS	MYR	0.340	0.340	0.340	0.340	6,000	2,040
28/02/2020	5022WA	PAOS-WA	MYR	0.025	0.025	0.025	0.025	23,700	593
28/02/2020	5024	HUPSENG	MYR	0.905	0.915	0.905	0.905	558,200	506,323
28/02/2020	5025	NWP	MYR	0.190	0.190	0.175	0.175	1,194,900	216,786
28/02/2020	5026	MHC	MYR	0.560	0.560	0.540	0.560	91,100	49,901
28/02/2020	5027	KMLOONG	MYR	1.220	1.220	1.180	1.200	217,700	261,572
28/02/2020	5027WB	KMLOONG-WB	MYR	0.255	0.260	0.255	0.260	8,100	2,066
28/02/2020	5028	HTPADU	MYR	0.950	0.955	0.885	0.920	977,700	901,620
28/02/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.750	0	0

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28/02/2020	5031	TIMECOM	MYR	9.210	9.330	9.120	9.330	296,460	2,743,758
28/02/2020	5032	BIPORT	MYR	4.650	4.650	4.650	4.650	1,800	8,370
28/02/2020	5035	KNUSFOR	MYR	0.700	0.700	0.700	0.700	5,000	3,500
28/02/2020	5036	EDARAN	MYR	0.360	0.370	0.360	0.370	77,500	28,610
28/02/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	2,796,100	43,262
28/02/2020	5038	KSL	MYR	0.720	0.720	0.680	0.710	312,856	219,838
28/02/2020	5040	MERIDIAN	MYR	0.090	0.090	0.080	0.085	7,959,000	673,190
28/02/2020	5040WA	MERIDIAN-WA	MYR	0.015	0.015	0.015	0.015	15,000	225
28/02/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
28/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	5041	PBA	MYR	1.030	1.050	1.020	1.030	14,600	15,020
28/02/2020	5042	TSRCAP	MYR	0.380	0.380	0.350	0.350	15,000	5,550
28/02/2020	5042WB	TSRCAP-WB	MYR	0.010	0.010	0.010	0.010	643,900	6,439
28/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
28/02/2020	5048	YILAI	MYR	0.540	0.540	0.540	0.540	66,000	35,640
28/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.420	0	0
28/02/2020	5053	OSK	MYR	0.960	0.960	0.925	0.930	1,593,550	1,503,538
28/02/2020	5053WC	OSK-WC	MYR	0.005	0.005	0.005	0.005	2,081,700	10,409
28/02/2020	5054	TRC	MYR	0.385	0.385	0.370	0.370	354,700	132,361
28/02/2020	5056	ENGTEX	MYR	0.700	0.715	0.660	0.705	679,800	466,134
28/02/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	5062	HUAYANG	MYR	0.320	0.330	0.310	0.310	379,500	118,140
28/02/2020	5065	ORNA	MYR	1.280	1.310	1.240	1.280	1,952,800	2,484,243
28/02/2020	5066	NTPM	MYR	0.495	0.495	0.480	0.485	312,900	151,770
28/02/2020	5068	LUSTER	MYR	0.085	0.085	0.080	0.080	8,076,300	647,394
28/02/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	5068WB	LUSTER-WB	MYR	0.035	0.040	0.030	0.040	135,500	4,738
28/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
28/02/2020	5070	PRTASCO	MYR	0.360	0.360	0.330	0.330	1,626,333	546,166
28/02/2020	5070WA	PRTASCO-WA	MYR	0.060	0.060	0.060	0.060	216,500	12,990
28/02/2020	5071	COASTAL	MYR	1.130	1.140	1.030	1.130	1,008,800	1,100,314
28/02/2020	5072	HIAPTEK	MYR	0.185	0.190	0.185	0.190	2,218,100	410,602
28/02/2020	5072LA	HIAPTEK-LA	MYR	0.190	0.200	0.190	0.200	80,100	15,489
28/02/2020	5072WB	HIAPTEK-WB	MYR	0.035	0.035	0.035	0.035	736,800	25,788
28/02/2020	5073	NAIM	MYR	1.150	1.150	1.010	1.050	7,198,800	7,825,649
28/02/2020	5075	PLENITU	MYR	1.140	1.140	1.100	1.100	64,400	71,260
28/02/2020	5077	MAYBULK	MYR	0.435	0.435	0.415	0.420	449,350	191,384
28/02/2020	5078	M&G	MYR	0.070	0.070	0.070	0.070	256,700	17,969
28/02/2020	5079	GETS	MYR	0.105	0.110	0.100	0.110	366,000	38,265
28/02/2020	5080	POHKONG	MYR	0.560	0.560	0.500	0.520	2,487,900	1,325,044
28/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.540	0	0
28/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.285	0	0
28/02/2020	5084	IBRACO	MYR	0.570	0.570	0.555	0.555	25,000	14,125
28/02/2020	5085	MUDAJYA	MYR	0.440	0.440	0.405	0.425	6,603,900	2,767,964
28/02/2020	5087	MYCRON	MYR	0.300	0.315	0.290	0.315	145,500	42,821
28/02/2020	5087WA	MYCRON-WA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
28/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.760	0	0
28/02/2020	5090	MEDIAC	MYR	0.205	0.220	0.195	0.200	6,621,800	1,374,778
28/02/2020	5094	CSCSTEL	MYR	1.080	1.080	1.050	1.060	437,900	462,800
28/02/2020	5095	HEVEA	MYR	0.425	0.430	0.410	0.415	3,044,800	1,271,369
28/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.160	0	0
28/02/2020	5098	MASTEEL	MYR	0.365	0.365	0.350	0.360	3,726,880	1,325,320
28/02/2020	5099	AIRASIA	MYR	1.100	1.100	1.000	1.000	76,690,598	79,572,634
28/02/2020	50991A	AIRASIAC1A	MYR	0.020	0.020	0.015	0.015	1,036,000	20,660
28/02/2020	50991B	AIRASIAC1B	MYR	0.030	0.030	0.025	0.025	4,235,000	106,375
28/02/2020	50991C	AIRASIAC1C	MYR	0.035	0.035	0.025	0.030	219,900	6,543

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28/02/2020	50991D	AIRASIAC1D	MYR	0.060	0.060	0.060	0.060	300,000	18,000
28/02/2020	50991E	AIRASIAC1E	MYR	0.065	0.065	0.060	0.060	1,230,000	75,300
28/02/2020	50991F	AIRASIAC1F	MYR	0.045	0.045	0.035	0.035	1,100,000	44,000
28/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	509993	AIRASIAC93	MYR	0.005	0.005	0.005	0.005	1,877,000	9,385
28/02/2020	509994	AIRASIAC94	MYR	0.005	0.005	0.005	0.005	7,097,300	35,487
28/02/2020	509995	AIRASIAC95	MYR	0.005	0.005	0.005	0.005	500,000	2,500
28/02/2020	509996	AIRASIAC96	MYR	0.005	0.005	0.005	0.005	85,000	425
28/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	509998	AIRASIAC98	MYR	0.020	0.020	0.010	0.015	6,579,000	98,620
28/02/2020	509999	AIRASIAC99	MYR	0.020	0.020	0.015	0.015	620,000	11,800
28/02/2020	5100	BPPLAS	MYR	1.030	1.030	1.000	1.020	26,000	26,410
28/02/2020	5101	EVERGRN	MYR	0.225	0.230	0.215	0.215	2,196,000	483,384
28/02/2020	5102	GCB	MYR	2.700	2.730	2.280	2.510	4,682,333	11,892,367
28/02/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.420	0	0
28/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.305	0	0
28/02/2020	5102CI	GCB-CI	MYR	0.305	0.305	0.220	0.260	173,000	45,358
28/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.375	0	0
28/02/2020	5102CK	GCB-CK	MYR	0.130	0.150	0.130	0.150	30,000	4,400
28/02/2020	5102CL	GCB-CL	MYR	0.185	0.185	0.095	0.145	815,900	114,325
28/02/2020	5102CM	GCB-CM	MYR	0.030	0.030	0.015	0.025	83,200	2,060
28/02/2020	5102CN	GCB-CN	MYR	0.080	0.080	0.055	0.070	140,000	10,025
28/02/2020	5102CO	GCB-CO	MYR	0.055	0.055	0.055	0.055	100,000	5,500
28/02/2020	5102CP	GCB-CP	MYR	0.095	0.095	0.075	0.085	305,000	26,450
28/02/2020	5102CQ	GCB-CQ	MYR	0.085	0.090	0.055	0.065	1,096,700	78,620
28/02/2020	5102WB	GCB-WB	MYR	1.140	1.140	0.910	1.030	1,536,132	1,600,438
28/02/2020	5104	CNI	MYR	0.050	0.055	0.050	0.055	130,900	7,050
28/02/2020	5105	CANONE	MYR	3.120	3.150	2.950	2.990	463,200	1,401,739
28/02/2020	5106	AXREIT	MYR	1.910	1.930	1.890	1.930	2,708,700	5,206,395
28/02/2020	5107	IQGROUP	MYR	0.595	0.595	0.530	0.530	58,000	32,615
28/02/2020	5108	ICAP	MYR	2.140	2.150	2.140	2.150	37,300	80,052
28/02/2020	5109	YTLREIT	MYR	1.330	1.340	1.300	1.340	1,391,200	1,835,886
28/02/2020	5110	UOAREIT	MYR	1.230	1.230	1.210	1.230	196,300	241,202
28/02/2020	5111	TWRREIT	MYR	0.750	0.750	0.740	0.740	18,100	13,447
28/02/2020	5112	THPLANT	MYR	0.395	0.395	0.340	0.360	277,600	97,981
28/02/2020	5113	RSAWIT	MYR	0.245	0.245	0.215	0.235	8,005,500	1,844,917
28/02/2020	5115	ALAM	MYR	0.120	0.120	0.105	0.115	35,959,700	4,095,544
28/02/2020	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.040	14,636,600	648,405
28/02/2020	5116	ALAQAR	MYR	1.360	1.370	1.360	1.360	57,400	78,079
28/02/2020	5120	AMFIRST	MYR	0.470	0.480	0.465	0.470	506,800	238,448
28/02/2020	5121	HEKTAR	MYR	0.950	0.960	0.945	0.950	281,100	266,745
28/02/2020	5123	MQREIT	MYR	0.900	0.900	0.870	0.870	323,600	284,031
28/02/2020	5125	PANTECH	MYR	0.465	0.470	0.460	0.470	622,563	290,008
28/02/2020	5125WA	PANTECH-WA	MYR	0.040	0.060	0.035	0.060	113,900	4,551
28/02/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2020	5126	SOP	MYR	3.260	3.320	3.200	3.260	328,214	1,068,442
28/02/2020	5127	ARREIT	MYR	0.755	0.755	0.750	0.750	335,200	252,174
28/02/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.470	0	0
28/02/2020	5130	ATRIUM	MYR	1.100	1.100	1.070	1.070	118,500	127,355
28/02/2020	5131	ZHULIAN	MYR	1.380	1.390	1.380	1.380	176,700	244,351
28/02/2020	5132	DELEUM	MYR	0.850	0.850	0.830	0.835	505,500	424,723
28/02/2020	5133	PENERGY	MYR	1.140	1.140	1.040	1.060	278,425	299,171

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28/02/2020	5134	SAB	MYR	3.750	3.760	3.710	3.760	15,000	56,052
28/02/2020	5135	SWKPLNT	MYR	1.700	1.710	1.640	1.640	99,000	164,504
28/02/2020	5136	COMPLET	MYR	0.670	0.695	0.665	0.695	50,100	33,370
28/02/2020	5138	HSPLANT	MYR	1.670	1.670	1.600	1.600	72,700	116,887
28/02/2020	5139	AEONCR	MYR	13.900	14.140	13.620	13.800	272,330	3,789,782
28/02/2020	5139LA	AEONCR-LA	MYR	1.230	1.230	1.230	1.230	3,200	3,936
28/02/2020	5140	TASCO	MYR	1.110	1.110	1.070	1.070	45,500	49,687
28/02/2020	5141	DAYANG	MYR	2.500	2.520	2.280	2.330	20,509,968	48,477,878
28/02/2020	5141C1	DAYANG-C1	MYR	0.215	0.215	0.195	0.195	289,800	60,209
28/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.250	0	0
28/02/2020	5141C3	DAYANG-C3	MYR	0.105	0.105	0.105	0.105	45,400	4,767
28/02/2020	5141C4	DAYANG-C4	MYR	0.120	0.120	0.100	0.100	956,400	101,851
28/02/2020	5141C5	DAYANG-C5	MYR	0.160	0.160	0.160	0.160	140,000	22,400
28/02/2020	5141C6	DAYANG-C6	MYR	0.065	0.065	0.050	0.055	627,800	34,489
28/02/2020	5141C7	DAYANG-C7	MYR	0.105	0.105	0.095	0.095	980,000	94,600
28/02/2020	5141C8	DAYANG-C8	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	5141CX	DAYANG-CX	MYR	0.365	0.365	0.310	0.320	717,500	239,850
28/02/2020	5141CY	DAYANG-CY	MYR	0.320	0.320	0.265	0.265	740,400	215,821
28/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
28/02/2020	5142	WASEONG	MYR	1.250	1.250	1.130	1.160	2,854,683	3,341,615
28/02/2020	5143	LUXCHEM	MYR	0.520	0.520	0.490	0.515	2,080,000	1,047,476
28/02/2020	5145	SEALINK	MYR	0.350	0.350	0.310	0.335	3,321,700	1,096,429
28/02/2020	5147	SAMCHEM	MYR	0.635	0.650	0.615	0.645	706,000	442,635
28/02/2020	5148	UEMS	MYR	0.590	0.600	0.585	0.590	1,127,586	667,003
28/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	514873	UEMS-C73	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	5149	TAS	MYR	0.275	0.275	0.250	0.260	840,500	215,981
28/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	5151	HEXTAR	MYR	0.635	0.635	0.600	0.605	1,007,500	614,861
28/02/2020	5152	MBL	MYR	1.310	1.350	1.270	1.330	284,400	374,012
28/02/2020	5152WA	MBL-WA	MYR	0.510	0.510	0.490	0.490	194,900	96,335
28/02/2020	5156	XDL	MYR	0.155	0.155	0.145	0.155	39,213,500	5,902,526
28/02/2020	5156WD	XDL-WD	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	5157	SAUDEE	MYR	0.220	0.250	0.220	0.250	49,100	11,622
28/02/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	5158	TAGB	MYR	0.260	0.260	0.250	0.255	8,666,700	2,243,386
28/02/2020	5159	YOCB	MYR	0.855	0.855	0.800	0.830	633,600	518,978
28/02/2020	5160	HOMERIZ	MYR	0.620	0.620	0.600	0.610	641,300	391,513
28/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	5160WB	HOMERIZ-WB	MYR	0.160	0.160	0.150	0.160	1,396,700	215,435
28/02/2020	5161	JCY	MYR	0.290	0.295	0.250	0.275	35,245,200	9,672,569
28/02/2020	5162	VSTECs	MYR	1.230	1.260	1.180	1.210	1,646,800	2,001,662
28/02/2020	5163	SEB	MYR	0.645	0.645	0.640	0.640	36,900	23,666
28/02/2020	5165	HOKHENG	MYR	0.515	0.515	0.480	0.515	119,100	59,946
28/02/2020	5166	MINDA	MYR	0.045	0.045	0.040	0.045	1,010,000	43,350
28/02/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.650	0	0
28/02/2020	5168	HARTA	MYR	6.060	6.200	6.000	6.200	13,491,596	82,224,858
28/02/2020	516828	HARTA-C28	MYR	0.090	0.095	0.090	0.095	617,400	56,743
28/02/2020	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.190	0	0
28/02/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.195	0	0
28/02/2020	516832	HARTA-C32	MYR	0.115	0.115	0.115	0.115	235,000	27,025
28/02/2020	516833	HARTA-C33	MYR	0.235	0.235	0.235	0.235	20,000	4,700
28/02/2020	516834	HARTA-C34	MYR	0.100	0.105	0.095	0.100	490,000	50,100
28/02/2020	516835	HARTA-C35	MYR	0.100	0.100	0.100	0.100	150,000	15,000

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28/02/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2020	516837	HARTA-C37	MYR	0.000	0.000	0.000	0.160	0	0
28/02/2020	516838	HARTA-C38	MYR	0.110	0.110	0.105	0.105	40,400	4,343
28/02/2020	516839	HARTA-C39	MYR	0.150	0.150	0.150	0.150	101,000	15,150
28/02/2020	5169	HOHUP	MYR	0.545	0.545	0.510	0.540	2,448,000	1,299,067
28/02/2020	5170	SCABLE	MYR	0.270	0.270	0.245	0.245	1,406,700	352,581
28/02/2020	5171	KIMLUN	MYR	1.070	1.070	1.010	1.020	698,800	721,928
28/02/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
28/02/2020	5172	KSTAR	MYR	0.075	0.080	0.075	0.075	154,300	11,598
28/02/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	5173	SYSCORP	MYR	0.190	0.190	0.185	0.185	827,600	153,756
28/02/2020	5175	IVORY	MYR	0.155	0.155	0.155	0.155	154,700	23,979
28/02/2020	5176	SUNREIT	MYR	1.880	1.900	1.860	1.900	4,915,000	9,278,703
28/02/2020	5178	DYNACIA	MYR	0.060	0.060	0.055	0.060	1,271,100	73,101
28/02/2020	5178PA	DYNACIA-PA	MYR	0.030	0.030	0.025	0.025	583,000	16,990
28/02/2020	5178WA	DYNACIA-WA	MYR	0.020	0.025	0.015	0.025	503,200	9,820
28/02/2020	5180	CMMT	MYR	0.970	0.970	0.960	0.965	408,300	394,939
28/02/2020	5181	SIGGAS	MYR	0.435	0.440	0.415	0.435	1,235,200	528,246
28/02/2020	5182	MCT	MYR	0.220	0.220	0.210	0.215	2,314,100	495,784
28/02/2020	5183	PCHEM	MYR	5.720	5.750	5.360	5.400	17,290,416	95,068,276
28/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	518342	PCHEM-C42	MYR	0.005	0.005	0.005	0.005	120,000	600
28/02/2020	518343	PCHEM-C43	MYR	0.005	0.005	0.005	0.005	1,440,000	7,200
28/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2020	518345	PCHEM-C45	MYR	0.040	0.040	0.025	0.030	3,696,100	101,503
28/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
28/02/2020	518347	PCHEM-C47	MYR	0.025	0.025	0.020	0.025	1,960,500	43,263
28/02/2020	518348	PCHEM-C48	MYR	0.090	0.090	0.075	0.075	269,200	21,778
28/02/2020	518349	PCHEM-C49	MYR	0.040	0.040	0.040	0.040	1,500,000	60,000
28/02/2020	5184	CYPARK	MYR	1.220	1.220	1.110	1.150	2,302,400	2,646,482
28/02/2020	5185	AFFIN	MYR	1.800	1.820	1.770	1.780	242,766	434,065
28/02/2020	5186	MHB	MYR	0.740	0.750	0.735	0.750	497,800	368,324
28/02/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.060	0.065	406,000	25,740
28/02/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	5190	BENALEC	MYR	0.120	0.120	0.115	0.120	875,800	102,677
28/02/2020	5191	TAMBUN	MYR	0.665	0.670	0.650	0.655	454,200	300,306
28/02/2020	5192	KSSC	MYR	0.360	0.360	0.355	0.355	8,300	2,967
28/02/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	20,598,900	102,995
28/02/2020	5195	CENSO	MYR	0.110	0.115	0.100	0.105	849,000	90,104
28/02/2020	5196	BJFOOD	MYR	1.250	1.260	1.230	1.260	580,600	723,726
28/02/2020	5197	FLBHD	MYR	0.980	0.980	0.955	0.960	153,200	149,047
28/02/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.435	0	0
28/02/2020	5199	HIBISCS	MYR	0.790	0.790	0.730	0.750	17,670,563	13,409,685
28/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	519912	HIBISCS-C12	MYR	0.025	0.025	0.015	0.015	2,305,000	37,225
28/02/2020	519913	HIBISCS-C13	MYR	0.065	0.065	0.050	0.050	1,110,000	64,500
28/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0

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28/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	5199WC	HIBISCS-WC	MYR	0.150	0.150	0.130	0.140	6,535,800	887,527
28/02/2020	5200	UOADEV	MYR	1.990	1.990	1.940	1.950	454,100	889,856
28/02/2020	5202	MSM	MYR	0.750	0.750	0.710	0.715	667,300	483,538
28/02/2020	5204	PRESBHD	MYR	0.340	0.340	0.305	0.320	3,038,600	967,276
28/02/2020	5205	SENDAI	MYR	0.340	0.340	0.330	0.340	686,400	229,597
28/02/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.380	0	0
28/02/2020	5208	EITA	MYR	1.500	1.500	1.350	1.390	15,300	21,236
28/02/2020	5209	GASMSIA	MYR	2.790	2.800	2.780	2.800	70,300	196,452
28/02/2020	5210	ARMADA	MYR	0.325	0.325	0.290	0.315	110,044,400	33,858,926
28/02/2020	521051	ARMADA-C51	MYR	0.180	0.180	0.175	0.175	480,000	84,900
28/02/2020	521053	ARMADA-C53	MYR	0.070	0.070	0.055	0.060	1,230,000	76,150
28/02/2020	521054	ARMADA-C54	MYR	0.085	0.085	0.085	0.085	150,000	12,750
28/02/2020	521055	ARMADA-C55	MYR	0.075	0.075	0.075	0.075	50,000	3,750
28/02/2020	521056	ARMADA-C56	MYR	0.025	0.030	0.025	0.030	1,127,000	31,560
28/02/2020	521057	ARMADA-C57	MYR	0.015	0.020	0.015	0.020	1,550,000	23,500
28/02/2020	521058	ARMADA-C58	MYR	0.010	0.010	0.010	0.010	160,000	1,600
28/02/2020	5211	SUNWAY	MYR	1.780	1.790	1.750	1.770	6,649,479	11,757,652
28/02/2020	5211CT	SUNWAY-CT	MYR	0.055	0.055	0.050	0.050	160,000	8,400
28/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	5211CW	SUNWAY-CW	MYR	0.080	0.080	0.080	0.080	160,000	12,800
28/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	5211WB	SUNWAY-WB	MYR	0.370	0.370	0.350	0.355	1,160,621	414,732
28/02/2020	5212	PAVREIT	MYR	1.710	1.800	1.700	1.800	1,933,100	3,326,798
28/02/2020	5213	SNTORIA	MYR	0.140	0.140	0.135	0.140	847,300	116,265
28/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
28/02/2020	5216	DSONIC	MYR	1.130	1.170	0.990	1.070	66,613,100	70,454,578
28/02/2020	521611	DSONIC-C11	MYR	0.125	0.125	0.075	0.100	9,680,000	1,021,175
28/02/2020	521612	DSONIC-C12	MYR	0.075	0.075	0.050	0.065	5,888,800	408,848
28/02/2020	521613	DSONIC-C13	MYR	0.120	0.120	0.100	0.100	610,200	63,737
28/02/2020	521614	DSONIC-C14	MYR	0.040	0.105	0.040	0.090	242,600	13,737
28/02/2020	521615	DSONIC-C15	MYR	0.090	0.105	0.070	0.085	3,406,100	254,730
28/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	521617	DSONIC-C17	MYR	0.050	0.050	0.025	0.030	3,746,000	123,157
28/02/2020	521618	DSONIC-C18	MYR	0.035	0.035	0.035	0.035	315,000	11,025
28/02/2020	521619	DSONIC-C19	MYR	0.055	0.055	0.040	0.040	2,038,400	97,850
28/02/2020	521620	DSONIC-C20	MYR	0.040	0.040	0.025	0.025	245,000	8,125
28/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.245	0	0
28/02/2020	5216HB	DSONIC-HB	MYR	0.300	0.365	0.300	0.350	10,700	3,882
28/02/2020	5216WA	DSONIC-WA	MYR	0.450	0.500	0.370	0.415	49,730,700	20,370,946
28/02/2020	5218	SAPNRG	MYR	0.190	0.190	0.175	0.185	221,861,243	40,641,988
28/02/2020	521879	SAPNRGC79	MYR	0.010	0.015	0.010	0.015	330,000	4,800
28/02/2020	521880	SAPNRGC80	MYR	0.015	0.015	0.010	0.010	300,000	3,500
28/02/2020	521881	SAPNRGC81	MYR	0.010	0.010	0.010	0.010	4,908,800	49,088
28/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.200	0	0
28/02/2020	5218WA	SAPNRG-WA	MYR	0.085	0.085	0.070	0.075	50,483,700	3,852,484
28/02/2020	5219	PESTECH	MYR	1.210	1.220	1.140	1.180	635,800	747,566
28/02/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.355	579,600	208,375
28/02/2020	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	11,200	504

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28/02/2020	5222	FGV	MYR	1.190	1.210	1.120	1.140	16,040,900	18,549,635
28/02/2020	522275	FGV-C75	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.175	0	0
28/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
28/02/2020	522282	FGV-C82	MYR	0.115	0.115	0.080	0.095	725,400	68,411
28/02/2020	522283	FGV-C83	MYR	0.180	0.180	0.180	0.180	51,200	9,216
28/02/2020	522284	FGV-C84	MYR	0.150	0.150	0.135	0.135	610,000	89,750
28/02/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2020	522286	FGV-C86	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	522288	FGV-C88	MYR	0.090	0.090	0.075	0.075	1,153,600	93,208
28/02/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	522291	FGV-C91	MYR	0.060	0.060	0.055	0.055	430,000	25,550
28/02/2020	5223	MENTIGA	MYR	0.440	0.450	0.420	0.450	29,000	12,660
28/02/2020	5225	IHH	MYR	5.600	5.810	5.600	5.700	6,011,351	34,251,762
28/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.100	0	0
28/02/2020	522515	IHH-C15	MYR	0.070	0.075	0.065	0.065	61,200	4,433
28/02/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	5226	GBGAQRS	MYR	1.010	1.030	0.990	1.010	974,160	976,629
28/02/2020	5226WB	GBGAQRS-WB	MYR	0.290	0.290	0.270	0.275	1,565,700	432,381
28/02/2020	5227	IGBREIT	MYR	1.930	1.970	1.920	1.960	7,690,390	14,987,226
28/02/2020	5228	ELKDESA	MYR	1.640	1.640	1.600	1.620	270,061	435,514
28/02/2020	5228LA	ELKDESA-LA	MYR	1.340	1.340	1.340	1.340	1,968	2,628
28/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	5230	TUNEPRO	MYR	0.460	0.460	0.425	0.435	3,266,900	1,432,183
28/02/2020	5231	PELIKAN	MYR	0.435	0.435	0.385	0.405	10,021,414	4,108,532
28/02/2020	5232	LEONFB	MYR	0.410	0.415	0.370	0.390	170,800	67,759
28/02/2020	5235SS	KLCC	MYR	8.100	8.150	8.070	8.140	1,265,700	10,273,624
28/02/2020	5236	MATRIX	MYR	1.910	1.940	1.890	1.940	1,065,810	2,036,980
28/02/2020	5236WA	MATRIX-WA	MYR	0.025	0.025	0.025	0.025	970,000	24,250
28/02/2020	5237	MPHBCAP	MYR	1.000	1.000	0.990	1.000	47,100	46,833
28/02/2020	5238	AAX	MYR	0.105	0.105	0.100	0.105	12,806,150	1,308,837
28/02/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	100	1
28/02/2020	5239	TITIJYA	MYR	0.280	0.280	0.275	0.280	859,000	239,365
28/02/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	1,408,000	35,350
28/02/2020	5242	SOLID	MYR	0.340	0.340	0.315	0.325	1,653,748	536,890
28/02/2020	5242WA	SOLID-WA	MYR	0.095	0.095	0.090	0.090	2,685,100	249,225
28/02/2020	5243	VELESTO	MYR	0.315	0.315	0.290	0.300	32,487,549	9,740,689
28/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	524330	VELESTO-C30	MYR	0.035	0.035	0.035	0.035	62,000	2,170
28/02/2020	524331	VELESTO-C31	MYR	0.020	0.020	0.015	0.015	40,000	700
28/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	5243WA	VELESTO-WA	MYR	0.105	0.105	0.085	0.090	17,881,400	1,686,996
28/02/2020	5245	CARING	MYR	2.580	2.580	2.580	2.580	35,600	91,848
28/02/2020	5246	WPRTS	MYR	3.500	3.600	3.440	3.440	6,669,697	23,445,691
28/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	5246C3	WPRTS-C3	MYR	0.030	0.030	0.030	0.030	200,000	6,000
28/02/2020	5247	KAREX	MYR	0.440	0.450	0.430	0.440	1,929,700	846,582
28/02/2020	5248	BAUTO	MYR	1.750	1.780	1.730	1.780	1,612,000	2,822,081
28/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0

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28/02/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	5249	IOIPG	MYR	1.040	1.040	0.990	1.010	12,990,686	13,105,565
28/02/2020	5249CW	IOIPG-CW	MYR	0.005	0.005	0.005	0.005	70,000	350
28/02/2020	5249CX	IOIPG-CX	MYR	0.010	0.010	0.010	0.010	100,000	1,000
28/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	5250	SEM	MYR	1.370	1.400	1.360	1.400	385,102	531,601
28/02/2020	5252	SASBADI	MYR	0.160	0.160	0.145	0.155	1,150,600	174,859
28/02/2020	5253	ECONBHD	MYR	0.660	0.670	0.625	0.660	6,286,000	4,084,333
28/02/2020	5253WA	ECONBHD-WA	MYR	0.135	0.135	0.125	0.130	1,154,100	151,948
28/02/2020	5254	BPLANT	MYR	0.525	0.525	0.480	0.490	2,081,100	1,041,408
28/02/2020	5255	ICON	MYR	0.110	0.110	0.100	0.105	15,859,180	1,670,953
28/02/2020	5255WA	ICON-WA	MYR	0.060	0.060	0.055	0.060	1,763,300	100,359
28/02/2020	5256	REACH	MYR	0.135	0.135	0.120	0.130	5,739,800	725,903
28/02/2020	5256WA	REACH-WA	MYR	0.025	0.025	0.020	0.025	5,344,500	133,512
28/02/2020	5257	CARIMIN	MYR	1.130	1.130	1.010	1.100	1,876,100	1,997,187
28/02/2020	5258	BIMB	MYR	3.760	3.810	3.740	3.780	197,400	740,734
28/02/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.225	0.230	4,062,900	920,651
28/02/2020	5259	EATECH	MYR	0.360	0.360	0.325	0.330	2,505,700	835,311
28/02/2020	5260	OWG	MYR	0.490	0.495	0.475	0.480	692,400	334,734
28/02/2020	5260WA	OWG-WA	MYR	0.150	0.150	0.145	0.145	449,300	66,299
28/02/2020	5263	SUNCON	MYR	1.840	1.890	1.820	1.870	1,163,621	2,145,993
28/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	5264	MALAKOF	MYR	0.885	0.895	0.870	0.870	1,985,200	1,734,061
28/02/2020	526425	MALAKOFC25	MYR	0.060	0.065	0.050	0.050	631,700	36,830
28/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2020	526429	MALAKOFC29	MYR	0.025	0.025	0.025	0.025	130,000	3,250
28/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2020	5265	DOLPHIN	MYR	0.085	0.085	0.070	0.075	8,621,500	658,503
28/02/2020	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	105,000	1,575
28/02/2020	5267	XINHWA	MYR	0.660	0.660	0.595	0.615	7,774,500	4,839,702
28/02/2020	5268	IKHMAS	MYR	0.075	0.080	0.070	0.070	3,994,800	298,860
28/02/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.855	0	0
28/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
28/02/2020	5271	PECCA	MYR	1.030	1.030	1.000	1.000	381,100	386,443
28/02/2020	5272	RANHILL	MYR	0.985	0.985	0.945	0.945	252,420	242,917
28/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	5273	CHINHIN	MYR	0.585	0.585	0.555	0.575	1,915,600	1,084,840
28/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
28/02/2020	5275	MYNEWS	MYR	0.870	0.870	0.845	0.855	600,600	514,013
28/02/2020	5276	DANCO	MYR	0.460	0.470	0.440	0.455	531,600	242,123
28/02/2020	5276WA	DANCO-WA	MYR	0.195	0.195	0.155	0.175	158,800	27,034
28/02/2020	5277	FPGROUP	MYR	0.800	0.825	0.750	0.795	25,246,200	19,855,893
28/02/2020	5278	RHONEMA	MYR	0.645	0.680	0.640	0.660	283,900	185,951
28/02/2020	5279	SERBADK	MYR	2.290	2.290	2.170	2.200	9,277,600	20,768,488
28/02/2020	5279C1	SERBADK-C1	MYR	0.200	0.205	0.180	0.200	680,200	136,407
28/02/2020	5279C2	SERBADK-C2	MYR	0.040	0.040	0.035	0.035	247,000	9,380
28/02/2020	5279C3	SERBADK-C3	MYR	0.065	0.065	0.065	0.065	85,000	5,525
28/02/2020	5279C4	SERBADK-C4	MYR	0.080	0.080	0.075	0.080	240,000	18,800
28/02/2020	5279C5	SERBADK-C5	MYR	0.000	0.000	0.000	0.150	0	0

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28/02/2020	5279C6	SERBADK-C6	MYR	0.115	0.115	0.110	0.110	737,800	83,683
28/02/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.120	0	0
28/02/2020	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.135	0	0
28/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.170	0	0
28/02/2020	5279CY	SERBADK-CY	MYR	0.150	0.155	0.150	0.150	378,600	56,990
28/02/2020	5279CZ	SERBADK-CZ	MYR	0.110	0.115	0.110	0.110	231,000	25,810
28/02/2020	5279WA	SERBADK-WA	MYR	0.350	0.350	0.325	0.340	12,876,400	4,365,423
28/02/2020	5280	KIPREIT	MYR	0.885	0.885	0.875	0.875	317,700	279,485
28/02/2020	5281	ADVCON	MYR	0.345	0.345	0.325	0.330	298,600	98,598
28/02/2020	5283	EWINT	MYR	0.780	0.780	0.720	0.770	2,972,300	2,235,281
28/02/2020	5283WA	EWINT-WA	MYR	0.130	0.130	0.115	0.130	5,619,520	682,612
28/02/2020	5284	LCTITAN	MYR	1.640	1.650	1.580	1.580	2,997,800	4,803,644
28/02/2020	5285	SIMEPLT	MYR	4.890	4.990	4.860	4.960	10,299,991	50,784,430
28/02/2020	5285CL	SIMEPLT-CL	MYR	0.085	0.090	0.080	0.080	1,200	99
28/02/2020	5285CM	SIMEPLT-CM	MYR	0.065	0.070	0.065	0.070	4,500	309
28/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	5285CO	SIMEPLT-CO	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	5286	MI	MYR	2.680	2.750	2.500	2.680	23,417,792	61,584,576
28/02/2020	5286CG	MI-CG	MYR	0.275	0.285	0.220	0.275	2,593,100	673,914
28/02/2020	5286CH	MI-CH	MYR	0.380	0.385	0.340	0.385	602,400	221,468
28/02/2020	5286CI	MI-CI	MYR	0.270	0.270	0.230	0.265	538,000	140,165
28/02/2020	5286CJ	MI-CJ	MYR	0.300	0.310	0.270	0.310	584,300	171,379
28/02/2020	5288	SIMEPROP	MYR	0.760	0.775	0.750	0.775	4,079,754	3,103,886
28/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	5288CS	SIMEPROP-CS	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2020	5289	TECHBND	MYR	0.850	0.870	0.825	0.870	901,300	759,228
28/02/2020	5291	HPMT	MYR	0.390	0.395	0.380	0.390	864,200	332,883
28/02/2020	5292	UWC	MYR	2.640	2.720	2.510	2.570	9,656,052	25,099,823
28/02/2020	5293	AME	MYR	1.730	1.780	1.630	1.650	1,103,900	1,884,618
28/02/2020	5295	INNATURE	MYR	0.550	0.570	0.520	0.545	4,336,600	2,323,260
28/02/2020	5347	TENAGA	MYR	12.260	12.460	12.020	12.100	10,688,496	130,335,868
28/02/2020	534760	TENAGA-C60	MYR	0.015	0.020	0.015	0.015	430,000	7,450
28/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	534765	TENAGA-C65	MYR	0.005	0.005	0.005	0.005	800,000	4,000
28/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	534770	TENAGA-C70	MYR	0.050	0.050	0.045	0.045	240,900	11,341
28/02/2020	534771	TENAGA-C71	MYR	0.055	0.055	0.040	0.045	790,000	33,850
28/02/2020	534772	TENAGA-C72	MYR	0.085	0.095	0.085	0.090	3,954,000	357,409
28/02/2020	534773	TENAGA-C73	MYR	0.105	0.105	0.090	0.095	1,459,400	145,043
28/02/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.000	0	0
28/02/2020	5398	GAMUDA	MYR	3.530	3.550	3.220	3.310	22,807,765	75,865,316
28/02/2020	539868	GAMUDA-C68	MYR	0.110	0.110	0.075	0.080	1,487,400	137,656
28/02/2020	539870	GAMUDA-C70	MYR	0.070	0.070	0.050	0.050	1,140,000	63,750
28/02/2020	539872	GAMUDA-C72	MYR	0.005	0.005	0.005	0.005	302,200	1,511
28/02/2020	539873	GAMUDA-C73	MYR	0.030	0.030	0.020	0.020	188,000	4,460
28/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	539876	GAMUDA-C76	MYR	0.020	0.020	0.020	0.020	42,200	844
28/02/2020	539877	GAMUDA-C77	MYR	0.070	0.070	0.050	0.055	269,000	14,980
28/02/2020	539878	GAMUDA-C78	MYR	0.070	0.070	0.050	0.050	348,900	18,191
28/02/2020	539879	GAMUDA-C79	MYR	0.055	0.055	0.040	0.040	662,000	34,490

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28/02/2020	539880	GAMUDA-C80	MYR	0.045	0.045	0.045	0.045	600,000	27,000
28/02/2020	539881	GAMUDA-C81	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2020	539882	GAMUDA-C82	MYR	0.050	0.050	0.040	0.040	423,000	18,934
28/02/2020	5398WE	GAMUDA-WE	MYR	0.305	0.305	0.225	0.295	16,793,200	4,397,622
28/02/2020	5401	TROP	MYR	0.880	0.880	0.865	0.875	713,360	622,253
28/02/2020	5436	PERSTIM	MYR	4.070	4.070	4.000	4.010	35,200	141,824
28/02/2020	5517	SHANG	MYR	4.900	4.900	4.900	4.900	4,000	19,600
28/02/2020	5533	OCB	MYR	0.360	0.360	0.355	0.355	44,500	15,908
28/02/2020	5568	APB	MYR	0.460	0.460	0.460	0.460	283,000	130,180
28/02/2020	5576	MINHO	MYR	0.290	0.290	0.250	0.260	1,655,148	436,823
28/02/2020	5576WC	MINHO-WC	MYR	0.050	0.060	0.045	0.050	3,812,924	178,031
28/02/2020	5584	YEELEE	MYR	2.140	2.140	2.140	2.140	10,000	21,400
28/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
28/02/2020	5606	IGBB	MYR	3.180	3.240	3.130	3.240	72,114	227,120
28/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
28/02/2020	5614	ILB	MYR	0.000	0.000	0.000	0.300	0	0
28/02/2020	5622	PEB	MYR	0.775	0.780	0.760	0.770	35,000	27,030
28/02/2020	5649	GPHAROS	MYR	0.190	0.190	0.190	0.190	19,600	3,724
28/02/2020	5657	PARKSON	MYR	0.180	0.185	0.175	0.175	701,447	125,308
28/02/2020	5665	SSTEEL	MYR	0.700	0.700	0.660	0.660	309,785	208,654
28/02/2020	5673	IPMUDA	MYR	0.320	0.320	0.310	0.310	63,400	19,914
28/02/2020	5681	PETDAG	MYR	21.080	22.920	21.080	22.840	1,102,478	24,492,371
28/02/2020	5703	MUHIBAH	MYR	1.660	1.660	1.580	1.620	1,714,726	2,742,576
28/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.010	0	0
28/02/2020	5738WB	CHHB-WB	MYR	0.160	0.160	0.160	0.160	11,400	1,824
28/02/2020	5789	LBS	MYR	0.460	0.470	0.455	0.465	1,496,500	685,982
28/02/2020	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	4,000	2,800
28/02/2020	5789WB	LBS-WB	MYR	0.020	0.020	0.020	0.020	20,000	400
28/02/2020	5797	CHOOBEE	MYR	1.170	1.180	1.140	1.180	78,900	91,404
28/02/2020	5819	HLBANK	MYR	15.100	15.400	15.100	15.300	2,460,950	37,649,121
28/02/2020	5819CP	HLBANK-CP	MYR	0.035	0.035	0.035	0.035	440,000	15,400
28/02/2020	5827	OIB	MYR	1.970	1.970	1.960	1.960	23,000	45,231
28/02/2020	5835	DOLMITE	MYR	0.095	0.095	0.095	0.095	110,000	10,450
28/02/2020	5843	KPS	MYR	0.590	0.600	0.565	0.570	754,930	439,697
28/02/2020	5878	KPJ	MYR	0.950	0.970	0.945	0.970	4,100,700	3,930,106
28/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
28/02/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
28/02/2020	5886	MBG	MYR	1.340	1.350	1.340	1.340	327,100	438,317
28/02/2020	5908	DKSH	MYR	2.780	2.780	2.750	2.750	114,300	316,835
28/02/2020	5916	MSC	MYR	0.815	0.815	0.790	0.795	244,000	196,140
28/02/2020	5924	MTDACPI	MYR	0.140	0.145	0.140	0.140	133,000	19,020
28/02/2020	5932	BPURI	MYR	0.075	0.080	0.075	0.080	4,546,900	343,030
28/02/2020	5932WA	BPURI-WA	MYR	0.025	0.025	0.025	0.025	11,875,100	296,878
28/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	78,700	94,440
28/02/2020	5983	MBMR	MYR	3.810	3.820	3.500	3.550	1,659,339	6,006,555
28/02/2020	5983CJ	MBMR-CJ	MYR	0.170	0.170	0.125	0.125	246,800	38,332
28/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
28/02/2020	5983CP	MBMR-CP	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	6009	P&O	MYR	0.945	0.945	0.920	0.945	32,099	29,890
28/02/2020	6012	MAXIS	MYR	5.410	5.550	5.390	5.430	4,892,178	26,633,626

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28/02/2020	601211	MAXIS-C11	MYR	0.070	0.070	0.065	0.070	199,800	13,737
28/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.130	0	0
28/02/2020	6017	SHL	MYR	2.200	2.210	2.200	2.210	11,000	24,250
28/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
28/02/2020	6033	PETGAS	MYR	16.500	16.800	16.400	16.620	1,985,777	32,981,810
28/02/2020	6033CU	PETGAS-CU	MYR	0.105	0.105	0.100	0.100	4,400	460
28/02/2020	6041	FARLIM	MYR	0.285	0.285	0.275	0.275	177,200	49,316
28/02/2020	6068	PCCS	MYR	0.350	0.355	0.320	0.335	3,079,400	1,049,496
28/02/2020	6068WA	PCCS-WA	MYR	0.100	0.100	0.080	0.090	3,975,400	354,932
28/02/2020	6076	ENCORP	MYR	0.290	0.290	0.290	0.290	2,000	580
28/02/2020	6084	STAR	MYR	0.380	0.395	0.375	0.375	3,814,200	1,470,514
28/02/2020	6114	MKH	MYR	1.450	1.450	1.370	1.380	461,125	639,280
28/02/2020	6139	TAKAFUL	MYR	4.800	4.800	4.640	4.740	1,505,800	7,037,565
28/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.005	0.005	0.005	0.005	150,000	750
28/02/2020	6139CK	TAKAFUL-CK	MYR	0.015	0.015	0.015	0.015	151,200	2,268
28/02/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	6139CM	TAKAFUL-CM	MYR	0.055	0.060	0.050	0.055	259,300	14,013
28/02/2020	6139CN	TAKAFUL-CN	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
28/02/2020	6173	BDB	MYR	0.355	0.370	0.350	0.360	161,200	57,758
28/02/2020	6181	MALTON	MYR	0.400	0.405	0.390	0.400	1,413,400	560,404
28/02/2020	6203	KHEESAN	MYR	0.360	0.360	0.335	0.340	2,777,400	959,007
28/02/2020	6211	KIALIM	MYR	0.190	0.190	0.190	0.190	900	171
28/02/2020	6238	HSL	MYR	1.270	1.270	1.250	1.270	644,736	813,064
28/02/2020	6254	PDZ	MYR	0.025	0.025	0.025	0.025	19,342,600	483,565
28/02/2020	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	7,701,400	38,507
28/02/2020	6262	INNO	MYR	0.695	0.695	0.660	0.685	65,900	44,601
28/02/2020	6297	BOXPAK	MYR	1.200	1.200	1.180	1.180	52,800	62,652
28/02/2020	6297WA	BOXPAK-WA	MYR	0.095	0.095	0.090	0.090	169,600	15,614
28/02/2020	6351	AMWAY	MYR	5.510	5.510	5.420	5.500	31,825	174,132
28/02/2020	6378	WMG	MYR	0.085	0.090	0.085	0.090	73,880	6,280
28/02/2020	6399	ASTRO	MYR	1.200	1.200	1.160	1.190	7,554,000	8,913,636
28/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	6432	APOLLO	MYR	3.520	3.530	3.500	3.530	24,500	86,108
28/02/2020	6459	MNRB	MYR	1.000	1.000	0.950	0.950	947,881	907,694
28/02/2020	6483	KENANGA	MYR	0.430	0.430	0.425	0.425	51,569	22,112
28/02/2020	6491	KFIMA	MYR	1.550	1.550	1.520	1.520	25,500	39,130
28/02/2020	6521	SURIA	MYR	1.300	1.300	1.230	1.250	68,000	85,431
28/02/2020	6548	MPCORP	MYR	0.115	0.120	0.110	0.110	150,700	17,052
28/02/2020	6556	ANNJOO	MYR	1.080	1.080	1.010	1.050	806,200	834,607
28/02/2020	6556PA	ANNJOO-PA	MYR	0.400	0.405	0.400	0.405	138,500	55,423
28/02/2020	6572	KWANTAS	MYR	0.625	0.625	0.620	0.620	10,000	6,225
28/02/2020	6599	AEON	MYR	1.290	1.380	1.280	1.380	2,008,295	2,640,190
28/02/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.035	0	0

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28/02/2020	6602	BCB	MYR	0.315	0.340	0.315	0.340	5,900	1,914
28/02/2020	6633	LHI	MYR	0.710	0.710	0.690	0.700	5,056,700	3,531,132
28/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	6633CP	LHI-CP	MYR	0.005	0.005	0.005	0.005	100,000	500
28/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	6633CR	LHI-CR	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	6637	PNEPCB	MYR	0.420	0.460	0.400	0.460	255,100	116,187
28/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2020	6645	LITRAK	MYR	4.530	4.530	4.500	4.500	250,400	1,127,044
28/02/2020	6718	CRESNDO	MYR	1.150	1.160	1.150	1.150	27,500	31,795
28/02/2020	6742	YTLPOWR	MYR	0.690	0.690	0.675	0.680	5,837,506	3,967,943
28/02/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	5,791,100	405,427
28/02/2020	6807	PUNCAK	MYR	0.260	0.260	0.240	0.250	645,683	159,826
28/02/2020	6815	EUPE	MYR	0.595	0.600	0.580	0.580	108,400	64,758
28/02/2020	6874	KUB	MYR	0.320	0.325	0.305	0.310	699,100	217,071
28/02/2020	6888	AXIATA	MYR	4.090	4.210	4.090	4.180	7,311,067	30,442,239
28/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	688850	AXIATA-C50	MYR	0.040	0.040	0.040	0.040	22,000	880
28/02/2020	688851	AXIATA-C51	MYR	0.120	0.120	0.120	0.120	312,000	37,440
28/02/2020	688852	AXIATA-C52	MYR	0.105	0.115	0.105	0.115	500,000	57,000
28/02/2020	688853	AXIATA-C53	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	6904	SUBUR	MYR	0.535	0.610	0.485	0.485	7,200	3,754
28/02/2020	6912	PASDEC	MYR	0.280	0.290	0.280	0.290	50,300	14,387
28/02/2020	6912WA	PASDEC-WA	MYR	0.035	0.035	0.035	0.035	10,000	350
28/02/2020	6939	FIAMMA	MYR	0.500	0.530	0.490	0.490	89,900	45,617
28/02/2020	6947	DIGI	MYR	4.100	4.280	4.100	4.160	7,384,785	30,769,522
28/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	6963	VS	MYR	1.220	1.280	1.200	1.280	6,447,900	7,967,426
28/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
28/02/2020	696322	VS-C22	MYR	0.035	0.035	0.035	0.035	240,000	8,400
28/02/2020	696323	VS-C23	MYR	0.020	0.035	0.020	0.035	70,100	1,404
28/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0

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28/02/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	696327	VS-C27	MYR	0.085	0.085	0.085	0.085	1,000	85
28/02/2020	6971	KOBAY	MYR	2.000	2.040	1.840	1.840	132,027	262,066
28/02/2020	6998	BINTAI	MYR	0.100	0.105	0.100	0.100	302,000	30,210
28/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	7003	Y&G	MYR	0.795	0.795	0.795	0.795	1,000	795
28/02/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.450	0	0
28/02/2020	7005	BIG	MYR	0.320	0.330	0.300	0.330	282,900	89,097
28/02/2020	7006	LATITUD	MYR	2.720	2.720	2.690	2.720	24,400	66,068
28/02/2020	7007	ARK	MYR	0.000	0.000	0.000	0.190	0	0
28/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	7010	HOOVER	MYR	0.380	0.380	0.355	0.355	1,333	478
28/02/2020	7013	HUBLINE	MYR	0.045	0.050	0.040	0.045	18,977,000	853,720
28/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	7014	YLI	MYR	0.230	0.230	0.220	0.220	27,000	6,110
28/02/2020	7016	CHUAN	MYR	0.310	0.350	0.305	0.350	196,300	60,752
28/02/2020	7017	KOMARK	MYR	0.205	0.205	0.205	0.205	510,000	104,550
28/02/2020	7018	CME	MYR	0.030	0.030	0.025	0.025	6,058,000	181,078
28/02/2020	7018LA	CME-LA	MYR	0.015	0.025	0.015	0.025	2,100	52
28/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	7020	YKGI	MYR	0.105	0.105	0.100	0.100	904,100	91,385
28/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	7022	GTRONIC	MYR	2.140	2.150	2.040	2.080	3,332,566	6,948,982
28/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	7022C4	GTRONIC-C4	MYR	0.135	0.145	0.125	0.140	704,800	93,645
28/02/2020	7022C5	GTRONIC-C5	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	7022C6	GTRONIC-C6	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.595	0	0
28/02/2020	7028	ZECON	MYR	0.560	0.580	0.545	0.550	495,300	274,574
28/02/2020	7029	MASTER	MYR	2.930	2.980	2.640	2.720	3,170,440	8,890,548
28/02/2020	7031	AMTEL	MYR	0.555	0.555	0.535	0.535	390,000	214,675
28/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.000	0	0
28/02/2020	7034	TGUAN	MYR	3.920	3.920	3.740	3.880	2,090,212	8,042,214
28/02/2020	7035	CCK	MYR	0.505	0.510	0.490	0.500	2,095,400	1,038,753
28/02/2020	7035WA	CCK-WA	MYR	0.080	0.080	0.075	0.075	563,600	42,378
28/02/2020	7036	BORNOIL	MYR	0.040	0.040	0.035	0.040	3,235,300	127,212
28/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.005	0.015	7,890,700	79,912
28/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.010	0.015	1,400,300	20,942
28/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.950	0	0
28/02/2020	7045	SCOMIES	MYR	0.210	0.225	0.205	0.210	484,300	107,754
28/02/2020	7047	FAJAR	MYR	0.350	0.350	0.335	0.335	344,700	116,523
28/02/2020	7048	ATLAN	MYR	3.870	4.030	3.870	4.030	13,500	54,060
28/02/2020	7050	WONG	MYR	0.465	0.465	0.440	0.450	218,600	100,095
28/02/2020	7052	PADINI	MYR	3.100	3.100	2.980	3.020	1,844,300	5,546,889
28/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
28/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
28/02/2020	7054	AASIA	MYR	0.100	0.100	0.090	0.095	1,883,400	179,198
28/02/2020	7055	PLB	MYR	1.320	1.320	1.300	1.300	5,000	6,540
28/02/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.520	0	0

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28/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
28/02/2020	7066	YONGTAI	MYR	0.095	0.095	0.085	0.095	12,733,300	1,164,236
28/02/2020	7066PA	YONGTAI-PA	MYR	0.100	0.130	0.100	0.130	437,100	56,010
28/02/2020	7066WA	YONGTAI-WA	MYR	0.005	0.005	0.005	0.005	20,000	100
28/02/2020	7070	VIZIONE	MYR	0.775	0.775	0.700	0.720	2,863,371	2,061,674
28/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	7070WC	VIZIONE-WC	MYR	0.215	0.215	0.215	0.215	32,000	6,880
28/02/2020	7071	OCR	MYR	0.250	0.255	0.240	0.250	2,628,700	645,927
28/02/2020	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	335,000	15,075
28/02/2020	7073	SEACERA	MYR	0.235	0.235	0.225	0.230	1,835,800	422,464
28/02/2020	7073WC	SEACERA-WC	MYR	0.010	0.015	0.010	0.015	168,000	1,730
28/02/2020	7076	CBIP	MYR	0.930	0.930	0.905	0.905	200,600	182,951
28/02/2020	7077	KPPROP	MYR	0.790	0.790	0.755	0.770	298,540	231,135
28/02/2020	7078	AZRB	MYR	0.325	0.325	0.270	0.280	3,263,850	940,345
28/02/2020	7078WA	AZRB-WA	MYR	0.130	0.130	0.110	0.110	161,900	20,547
28/02/2020	7079	TIGER	MYR	0.045	0.050	0.040	0.045	63,549,700	2,953,848
28/02/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	55,000	275
28/02/2020	7080	PERMAJU	MYR	0.820	0.820	0.810	0.815	3,336,900	2,717,733
28/02/2020	7081	PHARMA	MYR	1.790	1.790	1.710	1.740	424,458	737,504
28/02/2020	7082	SYF	MYR	0.165	0.165	0.160	0.165	647,500	105,845
28/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.090	0	0
28/02/2020	7084	QL	MYR	8.220	8.330	7.950	8.160	1,971,009	16,159,661
28/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.155	0	0
28/02/2020	7085	LTKM	MYR	1.330	1.330	1.330	1.330	32,000	42,560
28/02/2020	7086	ABLEGRP	MYR	0.065	0.065	0.060	0.065	183,800	11,938
28/02/2020	7087	MAGNI	MYR	2.390	2.390	2.250	2.270	934,733	2,151,240
28/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
28/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
28/02/2020	7088	POHUAT	MYR	1.300	1.300	1.260	1.300	210,900	270,545
28/02/2020	7088WB	POHUAT-WB	MYR	0.295	0.310	0.275	0.290	51,900	14,913
28/02/2020	7089	LIHEN	MYR	2.920	2.920	2.860	2.900	336,000	967,643
28/02/2020	7090	AHEALTH	MYR	2.300	2.340	2.280	2.340	53,000	121,577
28/02/2020	7091	UNIMECH	MYR	1.280	1.280	1.240	1.240	133,700	167,798
28/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
28/02/2020	7095	PIE	MYR	1.400	1.400	1.310	1.390	1,041,100	1,406,702
28/02/2020	7096	GPA	MYR	0.085	0.085	0.085	0.085	49,900	4,242
28/02/2020	7096WA	GPA-WA	MYR	0.030	0.035	0.030	0.035	1,004,200	30,141
28/02/2020	7097	TAWIN	MYR	0.075	0.075	0.070	0.075	7,365,800	544,745
28/02/2020	7097PA	TAWIN-PA	MYR	0.020	0.020	0.020	0.020	10,789,000	215,780
28/02/2020	7097WA	TAWIN-WA	MYR	0.025	0.025	0.025	0.025	643,000	16,075
28/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
28/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	7100	UCHITEC	MYR	2.710	2.710	2.660	2.660	597,400	1,600,926
28/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	7103	SPRITZER	MYR	2.160	2.160	2.150	2.150	12,000	25,824
28/02/2020	7105	HCK	MYR	1.270	1.280	1.270	1.280	367,900	468,833
28/02/2020	7105WA	HCK-WA	MYR	0.260	0.260	0.255	0.255	15,000	3,850
28/02/2020	7106	SUPERMX	MYR	1.600	1.630	1.530	1.590	15,960,599	25,139,142
28/02/2020	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.095	0	0
28/02/2020	710672	SUPERMX-C72	MYR	0.055	0.055	0.040	0.055	1,753,400	85,633

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28/02/2020	710674	SUPERMX-C74	MYR	0.025	0.035	0.025	0.025	1,376,600	36,391
28/02/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	710676	SUPERMX-C76	MYR	0.030	0.035	0.025	0.035	2,102,100	57,400
28/02/2020	710677	SUPERMX-C77	MYR	0.110	0.125	0.105	0.125	745,200	83,847
28/02/2020	710678	SUPERMX-C78	MYR	0.075	0.085	0.065	0.075	16,464,200	1,212,916
28/02/2020	710679	SUPERMX-C79	MYR	0.060	0.060	0.045	0.055	1,888,000	101,855
28/02/2020	710680	SUPERMX-C80	MYR	0.265	0.285	0.265	0.285	30,300	8,298
28/02/2020	710681	SUPERMX-C81	MYR	0.115	0.115	0.105	0.110	740,000	81,350
28/02/2020	710682	SUPERMX-C82	MYR	0.070	0.075	0.070	0.070	2,500,000	177,250
28/02/2020	710683	SUPERMX-C83	MYR	0.000	0.000	0.000	0.145	0	0
28/02/2020	710684	SUPERMX-C84	MYR	0.080	0.080	0.070	0.080	683,000	51,974
28/02/2020	710685	SUPERMX-C85	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2020	710686	SUPERMX-C86	MYR	0.065	0.065	0.060	0.065	320,000	20,600
28/02/2020	710687	SUPERMX-C87	MYR	0.105	0.115	0.100	0.105	839,600	89,485
28/02/2020	7107	OFI	MYR	0.660	0.665	0.650	0.650	262,500	172,295
28/02/2020	7108	PERDANA	MYR	0.390	0.390	0.355	0.365	15,866,406	5,888,497
28/02/2020	7108PA	PERDANA-PA	MYR	0.355	0.355	0.350	0.355	103,200	36,635
28/02/2020	7113	TOPGLOV	MYR	5.680	5.740	5.620	5.640	12,753,000	72,126,526
28/02/2020	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.205	0	0
28/02/2020	711357	TOPGLOV-C57	MYR	0.125	0.135	0.125	0.125	1,799,400	226,425
28/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.205	0	0
28/02/2020	711360	TOPGLOV-C60	MYR	0.170	0.185	0.170	0.170	598,800	105,607
28/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
28/02/2020	711362	TOPGLOV-C62	MYR	0.125	0.125	0.125	0.125	10,000	1,250
28/02/2020	711363	TOPGLOV-C63	MYR	0.215	0.235	0.205	0.210	550,900	115,192
28/02/2020	711364	TOPGLOV-C64	MYR	0.225	0.225	0.225	0.225	15,000	3,375
28/02/2020	711365	TOPGLOV-C65	MYR	0.305	0.305	0.295	0.295	606,800	183,274
28/02/2020	711366	TOPGLOV-C66	MYR	0.265	0.265	0.250	0.250	245,300	61,930
28/02/2020	711367	TOPGLOV-C67	MYR	0.355	0.355	0.355	0.355	3,200	1,136
28/02/2020	711368	TOPGLOV-C68	MYR	0.090	0.090	0.085	0.085	55,000	4,725
28/02/2020	711369	TOPGLOV-C69	MYR	0.095	0.100	0.095	0.095	1,296,300	124,542
28/02/2020	711370	TOPGLOV-C70	MYR	0.130	0.135	0.130	0.135	441,600	59,556
28/02/2020	711371	TOPGLOV-C71	MYR	0.170	0.170	0.170	0.170	400,000	68,000
28/02/2020	711372	TOPGLOV-C72	MYR	0.100	0.105	0.100	0.100	167,600	16,861
28/02/2020	7114	DNONCE	MYR	0.240	0.245	0.195	0.205	12,562,300	2,711,980
28/02/2020	7114WA	DNONCE-WA	MYR	0.045	0.065	0.035	0.050	130,900	5,643
28/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
28/02/2020	7117	CJCEN	MYR	0.370	0.370	0.360	0.360	287,000	105,230
28/02/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	203,000	219,240
28/02/2020	7120	ACOSTEC	MYR	0.335	0.340	0.335	0.340	22,500	7,545
28/02/2020	7121	XIANLNG	MYR	0.530	0.545	0.530	0.545	855,500	462,980
28/02/2020	7123	PWORTH	MYR	0.025	0.025	0.020	0.020	57,822,600	1,188,768
28/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	7128	CAMRES	MYR	0.215	0.215	0.210	0.210	15,000	3,175
28/02/2020	7129	ASIAFLE	MYR	1.900	1.930	1.900	1.920	31,000	59,181
28/02/2020	7130	KPOWER	MYR	2.500	2.570	2.390	2.520	970,675	2,390,752
28/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
28/02/2020	7131WA	ACME-WA	MYR	0.065	0.065	0.060	0.060	74,200	4,579
28/02/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.355	0	0
28/02/2020	7133	ULICORP	MYR	0.460	0.460	0.430	0.440	577,101	254,214
28/02/2020	7134	PWF	MYR	0.665	0.695	0.660	0.695	69,700	46,785
28/02/2020	7134WA	PWF-WA	MYR	0.070	0.085	0.070	0.085	17,300	1,226
28/02/2020	7137	UMS	MYR	1.990	1.990	1.880	1.990	7,100	13,909
28/02/2020	7139	NICE	MYR	0.050	0.055	0.045	0.055	1,229,800	61,192
28/02/2020	7139WB	NICE-WB	MYR	0.020	0.025	0.020	0.025	250,100	5,003
28/02/2020	7140	OKA	MYR	0.700	0.700	0.670	0.685	666,700	454,516

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28/02/2020	7145	AGES	MYR	0.090	0.095	0.090	0.090	2,738,900	248,168
28/02/2020	7146	AEM	MYR	0.085	0.085	0.080	0.080	278,000	23,480
28/02/2020	7148	DPHARMA	MYR	1.570	1.570	1.510	1.520	2,168,136	3,318,727
28/02/2020	7149	ENGKAH	MYR	0.765	0.950	0.765	0.950	77,600	64,331
28/02/2020	7152	JAYCORP	MYR	1.000	1.000	0.985	0.990	55,800	55,509
28/02/2020	7153	KOSSAN	MYR	4.830	4.880	4.750	4.800	3,433,500	16,474,686
28/02/2020	7153C2	KOSSAN-C2	MYR	0.075	0.075	0.070	0.070	215,000	15,550
28/02/2020	7153C3	KOSSAN-C3	MYR	0.135	0.135	0.130	0.130	109,200	14,346
28/02/2020	7153C4	KOSSAN-C4	MYR	0.115	0.115	0.110	0.110	334,000	36,790
28/02/2020	7153C5	KOSSAN-C5	MYR	0.180	0.180	0.175	0.175	101,000	17,725
28/02/2020	7154	CAELY	MYR	0.370	0.380	0.350	0.350	55,400	19,965
28/02/2020	7154WA	CAELY-WA	MYR	0.180	0.180	0.155	0.155	51,000	8,180
28/02/2020	7155	SKPRES	MYR	1.360	1.360	1.290	1.330	6,805,800	9,052,858
28/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
28/02/2020	7155CU	SKPRES-CU	MYR	0.080	0.080	0.070	0.075	1,905,800	142,572
28/02/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
28/02/2020	7158	SCOMI	MYR	0.030	0.030	0.025	0.030	6,205,500	185,840
28/02/2020	7158WB	SCOMI-WB	MYR	0.005	0.005	0.005	0.005	88,200	441
28/02/2020	7160	PENTA	MYR	4.710	4.770	4.450	4.590	5,855,452	26,969,725
28/02/2020	7160CA	PENTA-CA	MYR	0.515	0.515	0.515	0.515	10,200	5,253
28/02/2020	7160CB	PENTA-CB	MYR	0.460	0.460	0.425	0.435	433,800	191,215
28/02/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.415	0	0
28/02/2020	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.310	0	0
28/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
28/02/2020	7160CH	PENTA-CH	MYR	0.115	0.130	0.115	0.130	50,000	6,150
28/02/2020	7160CI	PENTA-CI	MYR	0.090	0.090	0.060	0.065	1,361,000	99,398
28/02/2020	7160CJ	PENTA-CJ	MYR	0.110	0.115	0.100	0.105	805,000	85,225
28/02/2020	7160CK	PENTA-CK	MYR	0.075	0.075	0.055	0.060	1,146,000	72,590
28/02/2020	7160CL	PENTA-CL	MYR	0.100	0.100	0.100	0.100	7,000	700
28/02/2020	7160CM	PENTA-CM	MYR	0.145	0.160	0.120	0.135	1,007,900	140,849
28/02/2020	7160CN	PENTA-CN	MYR	0.070	0.080	0.060	0.065	397,700	26,586
28/02/2020	7160CO	PENTA-CO	MYR	0.100	0.100	0.095	0.095	261,500	25,393
28/02/2020	7160CP	PENTA-CP	MYR	0.140	0.140	0.115	0.125	4,973,800	632,657
28/02/2020	7160CQ	PENTA-CQ	MYR	0.090	0.095	0.090	0.095	49,000	4,650
28/02/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	7161	KERJAYA	MYR	1.270	1.270	1.140	1.250	2,412,600	2,978,077
28/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.015	0	0
28/02/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	7161WB	KERJAYA-WB	MYR	0.205	0.205	0.190	0.205	178,800	36,119
28/02/2020	7162	ASTINO	MYR	0.665	0.665	0.610	0.645	125,800	81,498
28/02/2020	7163	PJBUMI	MYR	0.160	0.160	0.160	0.160	10,000	1,600
28/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	7164	KNM	MYR	0.235	0.235	0.200	0.220	72,889,900	15,956,939
28/02/2020	7164WB	KNM-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	7165	DWL	MYR	0.335	0.340	0.285	0.315	606,900	192,218
28/02/2020	7165PA	DWL-PA	MYR	0.105	0.105	0.105	0.105	100,000	10,500
28/02/2020	7165WA	DWL-WA	MYR	0.080	0.085	0.075	0.085	250,200	19,524
28/02/2020	7167	JOHOTIN	MYR	1.620	1.620	1.530	1.590	3,596,766	5,609,360
28/02/2020	7168	PRG	MYR	0.565	0.565	0.550	0.560	1,236,900	684,663
28/02/2020	7169	DOMINAN	MYR	1.230	1.250	1.220	1.250	51,000	62,912
28/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	7170	LFECORP	MYR	0.175	0.175	0.165	0.165	1,311,600	224,691
28/02/2020	7172	PMBTECH	MYR	3.150	3.150	3.090	3.110	152,200	471,913
28/02/2020	7172LA	PMBTECH-LA	MYR	3.050	3.050	3.030	3.030	14,000	42,560

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28/02/2020	7172WA	PMBTECH-WA	MYR	1.030	1.030	1.000	1.000	83,000	84,300
28/02/2020	7173	TOYOINK	MYR	0.690	0.690	0.660	0.660	28,800	19,173
28/02/2020	7173WB	TOYOINK-WB	MYR	0.080	0.080	0.070	0.070	1,089,800	80,454
28/02/2020	7174	CAB	MYR	0.340	0.340	0.330	0.330	1,013,400	335,563
28/02/2020	7176	TPC	MYR	0.290	0.290	0.290	0.290	4,500	1,305
28/02/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
28/02/2020	7178	YSPSAH	MYR	2.100	2.100	2.000	2.010	297,000	604,450
28/02/2020	7179	DBE	MYR	0.030	0.030	0.025	0.030	19,797,200	558,981
28/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	25,100	251
28/02/2020	7180	SERNKOU	MYR	0.825	0.840	0.780	0.840	309,300	251,657
28/02/2020	7180WA	SERNKOU-WA	MYR	0.425	0.425	0.390	0.405	227,200	92,618
28/02/2020	7181	ARBB	MYR	0.245	0.245	0.220	0.235	4,874,600	1,128,683
28/02/2020	7181PA	ARBB-PA	MYR	0.065	0.070	0.060	0.065	1,501,400	96,385
28/02/2020	7182	EKA	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	7183	IQZAN	MYR	0.060	0.070	0.060	0.065	277,000	17,820
28/02/2020	7184	G3	MYR	2.320	2.400	2.150	2.220	215,300	480,859
28/02/2020	7184WA	G3-WA	MYR	2.210	2.250	2.210	2.250	8,000	17,780
28/02/2020	7186	SWSCAP	MYR	0.510	0.510	0.500	0.510	178,900	90,553
28/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	479,000	143,700
28/02/2020	7187WA	CHGP-WA	MYR	0.100	0.100	0.100	0.100	588,400	58,840
28/02/2020	7188	BTM	MYR	0.120	0.120	0.105	0.105	110,200	12,506
28/02/2020	7188WB	BTM-WB	MYR	0.065	0.065	0.055	0.060	250,000	14,400
28/02/2020	7189	MBWORLD	MYR	1.420	1.420	1.420	1.420	7,700	10,934
28/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.335	0	0
28/02/2020	7191	ADVENTA	MYR	0.630	0.630	0.570	0.590	148,100	87,674
28/02/2020	7192	GOODWAY	MYR	0.180	0.180	0.175	0.175	955,900	168,864
28/02/2020	7195	COMCORP	MYR	0.155	0.155	0.150	0.150	902,100	135,565
28/02/2020	7197	GESHEN	MYR	0.415	0.415	0.400	0.400	68,400	27,705
28/02/2020	7198	DPS	MYR	0.065	0.070	0.065	0.070	419,500	27,780
28/02/2020	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	77,500	2,326
28/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
28/02/2020	7200	TEKSENG	MYR	0.225	0.225	0.210	0.210	1,746,100	381,082
28/02/2020	7201	PICORP	MYR	0.105	0.115	0.105	0.115	220,000	23,635
28/02/2020	7202	CSCENIC	MYR	0.870	0.880	0.860	0.880	113,000	97,475
28/02/2020	7203	WANGZNG	MYR	0.870	0.870	0.835	0.870	40,400	34,584
28/02/2020	7204	D&O	MYR	0.750	0.750	0.705	0.705	4,386,000	3,195,873
28/02/2020	7205	COCOLND	MYR	1.880	1.880	1.840	1.850	116,800	215,544
28/02/2020	7206	THHEAVY	MYR	0.125	0.125	0.115	0.120	6,596,300	785,800
28/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
28/02/2020	7207	SUCCESS	MYR	0.730	0.740	0.690	0.700	2,391,078	1,692,645
28/02/2020	7208	EURO	MYR	0.210	0.210	0.195	0.200	2,199,100	440,748
28/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
28/02/2020	7210	FREIGHT	MYR	0.600	0.600	0.590	0.590	216,900	129,470
28/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.350	0	0
28/02/2020	7212	DESTINI	MYR	0.190	0.190	0.170	0.180	3,835,300	682,805
28/02/2020	7214	ARANK	MYR	0.480	0.480	0.470	0.475	253,200	120,616
28/02/2020	7215	NIHSIN	MYR	0.130	0.130	0.125	0.125	719,800	93,492
28/02/2020	7215WB	NIHSIN-WB	MYR	0.030	0.030	0.025	0.030	1,205,700	36,048
28/02/2020	7216	KAWAN	MYR	1.310	1.320	1.260	1.260	416,100	533,292
28/02/2020	7217	EMETALL	MYR	0.330	0.330	0.325	0.325	383,000	125,650
28/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
28/02/2020	7219	MINETEC	MYR	0.120	0.125	0.120	0.125	13,644,800	1,650,602
28/02/2020	7221	BSLCORP	MYR	0.250	0.250	0.250	0.250	5,000	1,250
28/02/2020	7222	IMASPRO	MYR	2.180	2.230	2.180	2.210	461,000	1,016,690
28/02/2020	7223	JADI	MYR	0.055	0.055	0.050	0.050	1,899,000	94,951

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28/02/2020	7225	PA	MYR	0.055	0.060	0.055	0.060	3,007,500	165,565
28/02/2020	7225WB	PA-WB	MYR	0.030	0.035	0.030	0.035	294,000	8,840
28/02/2020	7226	WATTA	MYR	0.430	0.500	0.430	0.500	5,100	2,325
28/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
28/02/2020	7228	T7GLOBAL	MYR	0.425	0.435	0.415	0.415	5,611,700	2,369,907
28/02/2020	7229	FAVCO	MYR	2.740	2.740	2.610	2.700	225,000	599,887
28/02/2020	7230	TOMEI	MYR	0.480	0.480	0.450	0.460	523,800	243,791
28/02/2020	7231	WELLCAL	MYR	1.090	1.090	1.070	1.080	332,200	359,099
28/02/2020	7232	RESINTC	MYR	0.275	0.275	0.270	0.270	47,000	12,775
28/02/2020	7233	DUFU	MYR	4.150	4.350	4.050	4.270	6,200,500	25,941,739
28/02/2020	7234	MESB	MYR	0.265	0.285	0.265	0.285	59,700	15,825
28/02/2020	7234WA	MESB-WA	MYR	0.070	0.090	0.070	0.090	2,550	181
28/02/2020	7235	SUPERLN	MYR	0.815	0.815	0.775	0.785	383,500	302,462
28/02/2020	7237	PWROOT	MYR	2.300	2.300	2.080	2.230	706,300	1,535,631
28/02/2020	7237WA	PWROOT-WA	MYR	0.740	0.740	0.650	0.690	106,000	72,489
28/02/2020	7239	SCNWOLF	MYR	0.140	0.140	0.125	0.135	1,647,600	218,349
28/02/2020	7240	VERTICE	MYR	0.705	0.720	0.670	0.700	583,000	404,705
28/02/2020	7240WA	VERTICE-WA	MYR	0.300	0.370	0.300	0.360	48,000	15,897
28/02/2020	7241	NGGB	MYR	0.375	0.375	0.355	0.375	1,089,200	401,577
28/02/2020	7241WA	NGGB-WA	MYR	0.035	0.040	0.035	0.040	185,500	6,568
28/02/2020	7243	IMPIANA	MYR	0.100	0.100	0.090	0.100	10,333,600	997,211
28/02/2020	7245	WZSATU	MYR	0.180	0.185	0.170	0.180	1,774,600	309,431
28/02/2020	7245WA	WZSATU-WA	MYR	0.085	0.100	0.085	0.090	37,100	3,325
28/02/2020	7246	SIGN	MYR	0.390	0.390	0.375	0.375	149,500	56,988
28/02/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	7247	SCGM	MYR	1.420	1.420	1.340	1.400	1,612,500	2,229,864
28/02/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	7248	SLP	MYR	1.020	1.040	1.020	1.020	268,000	274,880
28/02/2020	7249	EWEIN	MYR	0.440	0.445	0.415	0.430	1,539,000	657,050
28/02/2020	7249WB	EWEIN-WB	MYR	0.130	0.135	0.120	0.125	1,381,200	168,286
28/02/2020	7250	UZMA	MYR	0.765	0.765	0.660	0.705	6,289,600	4,448,888
28/02/2020	7251	BARAKAH	MYR	0.020	0.025	0.020	0.020	640,600	13,117
28/02/2020	7252	TEOSEN	MYR	1.090	1.090	1.000	1.050	512,500	538,369
28/02/2020	7253	HANDAL	MYR	0.370	0.370	0.350	0.360	2,259,800	813,620
28/02/2020	7277	DIALOG	MYR	3.340	3.380	3.300	3.340	16,999,240	56,624,237
28/02/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	727750	DIALOG-C50	MYR	0.035	0.035	0.035	0.035	28,000	980
28/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
28/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
28/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	727755	DIALOG-C55	MYR	0.060	0.060	0.060	0.060	238,800	14,328
28/02/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	7285	TOMYPAK	MYR	0.470	0.470	0.460	0.465	250,000	115,575
28/02/2020	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	7293	YINSON	MYR	7.030	7.150	6.950	7.150	2,101,500	14,749,068
28/02/2020	7293C2	YINSON-C2	MYR	0.070	0.070	0.060	0.065	587,300	40,152
28/02/2020	7293C4	YINSON-C4	MYR	0.045	0.045	0.045	0.045	50,100	2,255
28/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.060	0	0
28/02/2020	7293C7	YINSON-C7	MYR	0.170	0.175	0.170	0.175	128,000	22,360
28/02/2020	7293C8	YINSON-C8	MYR	0.000	0.000	0.000	0.180	0	0
28/02/2020	7315	AHB	MYR	0.080	0.085	0.080	0.080	210,000	17,050
28/02/2020	7323	KEN	MYR	0.000	0.000	0.000	0.530	0	0
28/02/2020	7374	TIENWAH	MYR	1.030	1.030	1.010	1.030	34,600	35,338

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28/02/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.495	0	0
28/02/2020	7412	SHH	MYR	0.475	0.490	0.450	0.490	57,100	26,353
28/02/2020	7439	TECGUAN	MYR	1.200	1.200	1.200	1.200	1,500	1,800
28/02/2020	7471	EDEN	MYR	0.185	0.205	0.165	0.195	47,523,300	8,882,003
28/02/2020	7471WB	EDEN-WB	MYR	0.045	0.050	0.035	0.040	10,776,800	459,401
28/02/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.210	0	0
28/02/2020	7501	HARNLEN	MYR	0.455	0.455	0.455	0.455	500	228
28/02/2020	7501WB	HARNLEN-WB	MYR	0.080	0.115	0.070	0.080	83,400	6,206
28/02/2020	7528	DKLS	MYR	1.610	1.610	1.610	1.610	5,000	8,050
28/02/2020	7544	QUALITY	MYR	0.830	0.900	0.830	0.900	1,100	983
28/02/2020	7579	AWC	MYR	0.445	0.445	0.395	0.425	3,351,000	1,379,257
28/02/2020	7579WA	AWC-WA	MYR	0.100	0.100	0.090	0.100	662,100	63,995
28/02/2020	7595	MGB	MYR	0.580	0.580	0.550	0.565	24,000	13,422
28/02/2020	7609	AJIYA	MYR	0.400	0.400	0.390	0.390	101,200	39,718
28/02/2020	7609WA	AJIYA-WA	MYR	0.030	0.030	0.030	0.030	44,000	1,320
28/02/2020	7617	MAGNA	MYR	0.750	0.810	0.745	0.795	290,100	224,872
28/02/2020	7617WB	MAGNA-WB	MYR	0.050	0.065	0.050	0.065	120,000	6,300
28/02/2020	7668	HAIO	MYR	1.950	1.950	1.890	1.900	270,300	515,243
28/02/2020	7676	GUNUNG	MYR	0.580	0.585	0.540	0.550	3,425,366	1,894,956
28/02/2020	7676WB	GUNUNG-WB	MYR	0.220	0.220	0.195	0.205	1,767,100	361,173
28/02/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.430	0	0
28/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.510	0	0
28/02/2020	7757	UPA	MYR	2.190	2.190	2.180	2.180	4,000	8,740
28/02/2020	7765	RAPID	MYR	6.000	6.170	6.000	6.170	227,600	1,402,800
28/02/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.350	0	0
28/02/2020	7803	RUBEREX	MYR	0.745	0.750	0.705	0.730	7,062,100	5,174,972
28/02/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.600	0	0
28/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
28/02/2020	7889	THRIVEN	MYR	0.205	0.220	0.185	0.220	8,360,130	1,753,474
28/02/2020	7889WB	THRIVEN-WB	MYR	0.020	0.025	0.015	0.025	4,112,500	82,461
28/02/2020	7935	MILUX	MYR	0.800	0.800	0.800	0.800	10,000	8,000
28/02/2020	7943	SNC	MYR	0.290	0.350	0.270	0.350	41,500	13,541
28/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
28/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
28/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.460	0	0
28/02/2020	8079	LEESK	MYR	0.560	0.580	0.535	0.580	166,850	90,895
28/02/2020	8117	POLY	MYR	0.310	0.310	0.310	0.310	7,000	2,170
28/02/2020	8125	DAIBOCI	MYR	2.400	2.450	2.320	2.350	212,600	503,541
28/02/2020	8125WB	DAIBOCI-WB	MYR	0.500	0.510	0.430	0.480	496,100	231,016
28/02/2020	8133	BHIC	MYR	1.090	1.090	1.090	1.090	300	327
28/02/2020	8141	MJPERAK	MYR	0.355	0.355	0.345	0.345	841,339	294,562
28/02/2020	8176	ATAIMS	MYR	1.480	1.510	1.400	1.510	210,200	311,657
28/02/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.715	0	0
28/02/2020	8206	ECOWLD	MYR	0.630	0.635	0.605	0.635	10,257,900	6,356,631
28/02/2020	8206C1	ECOWLD-C1	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	8206CY	ECOWLD-CY	MYR	0.020	0.020	0.020	0.020	100,000	2,000
28/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	8206WA	ECOWLD-WA	MYR	0.165	0.165	0.145	0.160	753,300	115,642
28/02/2020	8273	PPHB	MYR	0.820	0.820	0.725	0.740	5,668,142	4,295,949
28/02/2020	8303	LOTUS	MYR	0.150	0.150	0.140	0.145	3,481,500	504,297
28/02/2020	8303WB	LOTUS-WB	MYR	0.080	0.085	0.075	0.075	1,469,500	113,678
28/02/2020	8311	PESONA	MYR	0.190	0.190	0.175	0.180	3,233,100	596,032
28/02/2020	8338	DATAPRP	MYR	0.175	0.175	0.160	0.165	4,340,100	715,906

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28/02/2020	8346	PRKCORP	MYR	0.195	0.195	0.180	0.180	44,500	8,333
28/02/2020	8362	KYM	MYR	0.000	0.000	0.000	0.260	0	0
28/02/2020	8397	TNLOGIS	MYR	0.430	0.430	0.425	0.425	247,462	105,493
28/02/2020	8419	PANSAR	MYR	0.670	0.675	0.615	0.640	8,373,900	5,575,938
28/02/2020	8419WA	PANSAR-WA	MYR	0.215	0.240	0.215	0.240	40,400	8,764
28/02/2020	8435	CEPCO	MYR	0.690	0.710	0.675	0.710	56,033	38,247
28/02/2020	8443	HIL	MYR	0.560	0.560	0.550	0.560	671,100	374,866
28/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
28/02/2020	8478	HWATAI	MYR	0.240	0.270	0.235	0.270	11,600	2,797
28/02/2020	8486	LIONPSIM	MYR	0.380	0.390	0.370	0.390	8,110	3,104
28/02/2020	8494	LBICAP	MYR	0.550	0.550	0.520	0.520	25,600	13,820
28/02/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2020	8524	TALIWRK	MYR	0.830	0.840	0.820	0.830	757,200	627,615
28/02/2020	8532	SINOTOP	MYR	0.125	0.125	0.110	0.110	234,800	26,774
28/02/2020	8567	SALCON	MYR	0.195	0.200	0.190	0.195	3,047,651	588,459
28/02/2020	8567WB	SALCON-WB	MYR	0.050	0.055	0.045	0.055	3,348,305	167,366
28/02/2020	8583	MAHSING	MYR	0.645	0.675	0.630	0.675	2,700,250	1,744,436
28/02/2020	858321	MAHSING-C21	MYR	0.005	0.010	0.005	0.010	604,200	3,672
28/02/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2020	8591	CRESBLD	MYR	0.865	0.865	0.855	0.860	242,800	209,294
28/02/2020	8605	FIHB	MYR	0.260	0.265	0.250	0.255	328,400	85,033
28/02/2020	8605PA	FIHB-PA	MYR	0.035	0.035	0.035	0.035	50,000	1,750
28/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
28/02/2020	8621	LPI	MYR	14.500	14.540	14.460	14.500	147,615	2,137,971
28/02/2020	8648	JASKITA	MYR	0.100	0.100	0.095	0.095	2,217,300	221,730
28/02/2020	8664	SPSETIA	MYR	1.260	1.270	1.210	1.270	6,410,405	7,938,790
28/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.035	0	0
28/02/2020	866424	SPSETIA-C24	MYR	0.045	0.045	0.040	0.040	190,000	8,350
28/02/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.080	0	0
28/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
28/02/2020	866427	SPSETIA-C27	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	8664PA	SPSETIA-PA	MYR	0.905	0.905	0.895	0.900	100,000	89,913
28/02/2020	8664PB	SPSETIA-PB	MYR	0.825	0.825	0.820	0.820	175,000	144,243
28/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
28/02/2020	8702	TEXCHEM	MYR	0.415	0.430	0.415	0.430	40,900	16,975
28/02/2020	8745	LEWEKO	MYR	0.170	0.195	0.150	0.180	353,500	57,054
28/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
28/02/2020	8761	BREM	MYR	0.760	0.760	0.755	0.755	196,330	148,706
28/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.415	0	0
28/02/2020	8869	PMETAL	MYR	4.720	4.790	4.410	4.660	3,654,669	16,937,402
28/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
28/02/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
28/02/2020	886933	PMETAL-C33	MYR	0.075	0.075	0.075	0.075	50,000	3,750
28/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
28/02/2020	886935	PMETAL-C35	MYR	0.020	0.020	0.015	0.015	60,000	950
28/02/2020	886936	PMETAL-C36	MYR	0.015	0.020	0.015	0.015	190,000	3,125
28/02/2020	886937	PMETAL-C37	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	8877	EKOVEST	MYR	0.645	0.645	0.600	0.640	39,376,900	24,596,462
28/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
28/02/2020	8877C2	EKOVEST-C2	MYR	0.030	0.035	0.030	0.035	115,000	3,950
28/02/2020	8877C3	EKOVEST-C3	MYR	0.035	0.035	0.030	0.035	8,294,900	271,822

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28/02/2020	8877C4	EKOVEST-C4	MYR	0.010	0.010	0.005	0.010	1,200,000	9,500
28/02/2020	8877C5	EKOVEST-C5	MYR	0.020	0.020	0.020	0.020	250,000	5,000
28/02/2020	8877C6	EKOVEST-C6	MYR	0.035	0.040	0.035	0.040	427,500	15,500
28/02/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.055	0	0
28/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
28/02/2020	8877C9	EKOVEST-C9	MYR	0.000	0.000	0.000	0.150	0	0
28/02/2020	8877CX	EKOVEST-CX	MYR	0.010	0.010	0.005	0.010	1,420,000	11,150
28/02/2020	8877CY	EKOVEST-CY	MYR	0.015	0.020	0.015	0.020	2,299,900	34,504
28/02/2020	8885	AVI	MYR	0.160	0.165	0.135	0.145	59,276,700	8,895,678
28/02/2020	8893	MKLAND	MYR	0.140	0.140	0.130	0.140	606,200	81,547
28/02/2020	8907	EG	MYR	0.310	0.320	0.300	0.305	2,188,250	680,841
28/02/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.365	0	0
28/02/2020	8907WC	EG-WC	MYR	0.030	0.035	0.030	0.035	464,100	14,243
28/02/2020	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	200,000	64,000
28/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
28/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.310	0	0
28/02/2020	8966	PRLEXUS	MYR	0.730	0.730	0.705	0.710	663,600	475,746
28/02/2020	8966WA	PRLEXUS-WA	MYR	0.095	0.095	0.080	0.090	1,642,600	137,547
28/02/2020	8982	CEPAT	MYR	0.525	0.530	0.510	0.510	63,000	32,810
28/02/2020	9008	OMESTI	MYR	0.645	0.655	0.590	0.615	11,196,034	6,938,969
28/02/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.715	0	0
28/02/2020	9059	TSH	MYR	1.240	1.240	1.150	1.180	216,000	252,955
28/02/2020	9075	THETA	MYR	0.420	0.420	0.350	0.400	54,250	22,185
28/02/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
28/02/2020	9091	EMICO	MYR	0.185	0.185	0.170	0.170	760,200	131,324
28/02/2020	9113	ICONIC	MYR	0.300	0.320	0.300	0.320	6,702,100	2,096,323
28/02/2020	9121	KPSCB	MYR	0.450	0.470	0.450	0.470	35,000	15,752
28/02/2020	9148	ADVPKG	MYR	2.120	2.120	2.000	2.000	24,300	50,530
28/02/2020	9172	FPI	MYR	1.640	1.660	1.600	1.630	1,701,000	2,768,165
28/02/2020	9199	LYSAGHT	MYR	2.470	2.470	2.440	2.450	15,600	38,375
28/02/2020	9237	SCIB	MYR	2.720	2.730	2.400	2.660	502,550	1,287,383
28/02/2020	9261	GADANG	MYR	0.590	0.590	0.555	0.570	3,848,900	2,198,348
28/02/2020	9261WB	GADANG-WB	MYR	0.160	0.160	0.150	0.160	1,657,000	259,590
28/02/2020	9288	BONIA	MYR	0.850	0.850	0.820	0.830	38,750	32,440
28/02/2020	9296	RCECAP	MYR	1.720	1.720	1.660	1.680	1,275,450	2,147,607
28/02/2020	9318	FITTERS	MYR	0.335	0.340	0.320	0.325	2,790,700	920,201
28/02/2020	9326	LBALUM	MYR	0.480	0.480	0.460	0.465	461,000	214,595
28/02/2020	9334	KESM	MYR	9.280	9.290	8.500	8.640	212,400	1,864,613
28/02/2020	9342	ANZO	MYR	0.020	0.020	0.015	0.015	30,895,600	471,189
28/02/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	342,400	5,136
28/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
28/02/2020	9377	FSBM	MYR	0.075	0.075	0.075	0.075	3,000	225
28/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	9385	LAYHONG	MYR	0.380	0.385	0.365	0.370	3,898,800	1,457,631
28/02/2020	9385WA	LAYHONG-WA	MYR	0.100	0.100	0.080	0.090	3,178,300	280,151
28/02/2020	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	10,000	850
28/02/2020	9407	PARAGON	MYR	0.240	0.250	0.220	0.240	29,000	6,732
28/02/2020	9423	CWG	MYR	0.365	0.365	0.365	0.365	35,100	12,812
28/02/2020	9431	SJC	MYR	0.560	0.560	0.540	0.540	29,000	16,060
28/02/2020	9466	KKB	MYR	2.080	2.100	1.900	1.960	844,100	1,670,354
28/02/2020	9474	BRAHIMS	MYR	0.285	0.300	0.225	0.260	4,545,900	1,281,413
28/02/2020	9539	MUH	MYR	0.000	0.000	0.000	0.325	0	0
28/02/2020	9571	MITRA	MYR	0.255	0.255	0.250	0.255	1,695,600	432,343
28/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.055	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)
28/02/2020	9598	PTARAS	MYR	3.000	3.000	2.900	2.900	55,400	160,920
28/02/2020	9601	HWGB	MYR	0.120	0.120	0.115	0.115	1,890,450	219,801
28/02/2020	9601WD	HWGB-WD	MYR	0.020	0.035	0.020	0.035	549,500	14,007
28/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
28/02/2020	9679	WCT	MYR	0.680	0.680	0.645	0.650	6,799,971	4,447,783
28/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.010	0	0
28/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
28/02/2020	967921	WCT-C21	MYR	0.005	0.005	0.005	0.005	450,000	2,250
28/02/2020	9679WE	WCT-WE	MYR	0.005	0.010	0.005	0.010	725,900	3,681
28/02/2020	9687	IDEAL	MYR	1.400	1.450	1.370	1.440	184,500	257,192
28/02/2020	9687WB	IDEAL-WB	MYR	0.420	0.420	0.400	0.410	46,000	19,000
28/02/2020	9695	PLS	MYR	0.650	0.655	0.640	0.645	52,000	33,540
28/02/2020	9717	SYCAL	MYR	0.190	0.200	0.190	0.190	254,000	48,420
28/02/2020	9741	ROHAS	MYR	0.570	0.570	0.520	0.550	3,071,500	1,675,701
28/02/2020	9776	SMCAP	MYR	0.120	0.120	0.120	0.120	90,000	10,800
28/02/2020	9776WC	SMCAP-WC	MYR	0.045	0.050	0.045	0.050	111,000	5,500
28/02/2020	9792	SEG	MYR	0.620	0.630	0.620	0.630	417,400	260,524
28/02/2020	9806	NATWIDE	MYR	0.080	0.080	0.070	0.080	440,200	34,406
28/02/2020	9814	BERTAM	MYR	0.200	0.200	0.200	0.200	5,000	1,000
28/02/2020	9822	SAM	MYR	7.580	7.600	7.490	7.500	106,700	801,490
28/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
28/02/2020	9873	PRESTAR	MYR	0.375	0.380	0.350	0.375	247,700	92,368
28/02/2020	9881	LSTEEL	MYR	0.280	0.290	0.275	0.290	161,300	46,384
28/02/2020	9938	BRIGHT	MYR	0.220	0.220	0.200	0.210	1,612,600	335,204
28/02/2020	9946	REX	MYR	0.265	0.265	0.265	0.265	4,000	1,060
28/02/2020	9954	RGTBHD	MYR	0.155	0.160	0.150	0.150	784,100	120,005
28/02/2020	9954WB	RGTBHD-WB	MYR	0.065	0.065	0.060	0.065	817,000	52,062
28/02/2020	9962	GMUTUAL	MYR	0.260	0.260	0.260	0.260	36,400	9,464
28/02/2020	9997	PENSONI	MYR	0.320	0.320	0.320	0.320	23,400	7,488
28/02/2020	9997WB	PENSONI-WB	MYR	0.045	0.060	0.040	0.060	30,533	1,490