

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	257,908	43	69	57	43	250,613
	Direct Business	24,190					733
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	248,226	49	106	51	81	182,291
	Direct Business	455					217
CONSTRUCTION	Market Transaction	102,743	9	33	18	10	85,198
	Direct Business	9,483					2,772
TECHNOLOGY	Market Transaction	241,198	6	27	8	6	321,850
	Direct Business	4,000					5,320
FINANCIAL SERVICES	Market Transaction	44,977	12	11	6	7	283,454
	Direct Business	0					0
PROPERTY	Market Transaction	127,356	22	40	39	39	52,004
	Direct Business	7,268					4,345
PLANTATION	Market Transaction	33,999	3	21	9	12	71,745
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	22,755	9	4	5	0	56,421
	Direct Business	0					0
CLOSED END FUND	Market Transaction	8	0	0	1	0	18
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	503,988	3	25	11	5	199,238
	Direct Business	0					0
HEALTH CARE	Market Transaction	25,392	2	6	5	0	100,397
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	125,231	6	5	4	5	98,310
	Direct Business	75					15
TRANSPORTATION & LOGISTICS	Market Transaction	60,496	6	10	13	9	108,137
	Direct Business	4,000					2,000
UTILITIES	Market Transaction	20,831	5	7	3	0	33,008
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,815,108	175	364	230	218	1,842,686
	Direct Business	49,471					15,401

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	20,630	12	8	16	88	1,135
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,557	0	9	2	34	411
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,478	2	9	6	16	949
	Direct Business	0					0
TECHNOLOGY	Market Transaction	87,053	4	43	2	28	9,990
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,524	2	3	4	37	326
	Direct Business	0					0
PROPERTY	Market Transaction	4,778	3	3	8	23	285
	Direct Business	0					0
PLANTATION	Market Transaction	4,618	0	14	1	7	337
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	163,214	31	27	5	70	37,283
	Direct Business	0					0
ENERGY	Market Transaction	18,796	1	26	6	32	1,685
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,750	1	16	16	8	2,092
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,449	0	3	4	33	293
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	940	1	2	3	29	89
	Direct Business	0					0
UTILITIES	Market Transaction	1,040	1	4	3	23	66
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	353,826	58	167	76	428	54,943
	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	52,098	3	7	8	5	20,141
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	87,786	2	17	16	11	27,937
	Direct Business	1,200					48
CONSTRUCTION	Market Transaction	12,046	0	3	2	0	6,532
	Direct Business	0					0
TECHNOLOGY	Market Transaction	254,842	8	23	35	12	67,017
	Direct Business	5,000					25
FINANCIAL SERVICES	Market Transaction	6,634	0	1	2	2	299
	Direct Business	0					0
PLANTATION	Market Transaction	300	0	0	1	0	23
	Direct Business	0					0
HEALTH CARE	Market Transaction	23,572	1	3	0	0	6,083
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	175,289	3	5	9	8	28,992
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,800	0	2	1	1	377
	Direct Business	0					0
UTILITIES	Market Transaction	144	0	1	0	0	31
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	615,511	17	62	74	39	157,431
	Direct Business	6,200					73

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	95	2	0	1	4	123
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3	0	0	1	0	4
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	1	0	0	1	3	51
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	4	0	1	0	0	4
	Direct Business	0					0
LOANS TOTAL	Market Transaction	102	2	1	3	11	182
	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	103	1	3	0	6	288
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	4	1	0	0	0	5
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	34	0	0	1	0	72
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	2	0	0	1	5	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	142	2	3	2	11	371
	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	76	0	0	1	9	5
	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	160	0	1	0	6	16
	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	236	0	1	1	28	21
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,784,925	254	598	386	735	2,055,634
	Direct Business	55,671					15,474
	Mkt + Dir Business	2,840,596					2,071,108

Daily Stock Transaction - Tuesday (18/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/02/2020	0001	SCOMNET	MYR	0.755	0.760	0.755	0.755	181,800	137,446
18/02/2020	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.445	0.445	16,500	7,409
18/02/2020	0002	KOTRA	MYR	2.290	2.290	2.280	2.280	18,000	41,150
18/02/2020	0005	UCREST	MYR	0.125	0.125	0.120	0.120	1,148,300	138,459
18/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2020	0007	PUC	MYR	0.045	0.045	0.040	0.045	2,395,500	107,128
18/02/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.020	0.020	21,400	453
18/02/2020	0008	WILLOW	MYR	0.530	0.535	0.525	0.535	345,700	182,826
18/02/2020	0010	IRIS	MYR	0.130	0.140	0.125	0.135	21,483,900	2,835,256
18/02/2020	0011	BTECH	MYR	0.215	0.215	0.210	0.210	144,300	30,843
18/02/2020	0012	3A	MYR	0.790	0.790	0.780	0.790	94,750	74,143
18/02/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	100	5
18/02/2020	0018	LAMBO	MYR	0.035	0.040	0.035	0.035	105,100	3,679
18/02/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.010	2,185,100	17,351
18/02/2020	0020	NETX	MYR	0.020	0.020	0.015	0.015	8,497,900	167,755
18/02/2020	0021	GHLSYS	MYR	1.600	1.610	1.570	1.600	394,669	630,926
18/02/2020	0022	PARLO	MYR	0.095	0.095	0.090	0.090	1,418,700	130,111
18/02/2020	0023	IFCAMSC	MYR	0.425	0.430	0.400	0.405	10,479,200	4,286,518
18/02/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	2,203,630	77,126
18/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0025	YBS	MYR	0.140	0.150	0.140	0.145	1,136,600	167,714
18/02/2020	0026	NOVAMSC	MYR	0.050	0.050	0.045	0.050	1,657,000	75,325
18/02/2020	0028	SCOPE	MYR	0.185	0.185	0.185	0.185	50,000	9,250
18/02/2020	0028WA	SCOPE-WA	MYR	0.030	0.030	0.030	0.030	588,800	17,664
18/02/2020	0029	DIGISTA	MYR	0.035	0.040	0.035	0.040	2,918,100	102,135
18/02/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	0032	REDTONE	MYR	0.515	0.515	0.495	0.495	4,611,800	2,320,811
18/02/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
18/02/2020	0034	MMAG	MYR	0.280	0.280	0.280	0.280	96,000	26,880
18/02/2020	0034PA	MMAG-PA	MYR	0.145	0.145	0.145	0.145	30,000	4,350
18/02/2020	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	100,000	9,000
18/02/2020	0035	OPCOM	MYR	0.710	0.720	0.690	0.695	3,494,500	2,457,325
18/02/2020	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	317,500	9,525
18/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0037	RGB	MYR	0.210	0.215	0.205	0.205	4,044,930	844,600
18/02/2020	0038	PTB	MYR	0.190	0.190	0.185	0.190	677,100	125,753
18/02/2020	0039	GFM	MYR	0.240	0.245	0.235	0.245	414,800	98,903
18/02/2020	0039WC	GFM-WC	MYR	0.050	0.050	0.050	0.050	100,000	5,000
18/02/2020	0040	OPENSYS	MYR	0.375	0.400	0.375	0.380	4,332,432	1,678,523
18/02/2020	0041	MYSCM	MYR	0.120	0.130	0.120	0.130	26,000	3,205
18/02/2020	0041PA	MYSCM-PA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
18/02/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	0043	MTRONIC	MYR	0.035	0.040	0.035	0.040	2,368,700	82,930
18/02/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	0045	GNB	MYR	0.055	0.055	0.055	0.055	70,000	3,850
18/02/2020	0048	ANCOMLB	MYR	0.060	0.065	0.060	0.060	1,106,130	66,995
18/02/2020	0049	OCNCASH	MYR	0.500	0.500	0.470	0.475	5,897,800	2,847,354
18/02/2020	0050	SYSTECH	MYR	0.155	0.155	0.155	0.155	3,000	465
18/02/2020	0051	CUSCAPI	MYR	0.140	0.140	0.130	0.135	2,334,400	315,069
18/02/2020	0053	OSKVI	MYR	0.460	0.490	0.460	0.490	9,000	4,155
18/02/2020	0054	KARYON	MYR	0.165	0.165	0.160	0.160	1,145,000	184,778
18/02/2020	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	71,900	7,190
18/02/2020	0055WA	SERSOL-WA	MYR	0.060	0.060	0.050	0.060	105,500	6,128

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/02/2020	0056	GRANFLO	MYR	0.245	0.250	0.245	0.245	68,800	17,006
18/02/2020	0058	JCBNEXT	MYR	1.420	1.420	1.410	1.420	61,400	87,086
18/02/2020	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.180	0	0
18/02/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	1,563,200	117,740
18/02/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	560,000	14,000
18/02/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	0064	EFFICEN	MYR	0.145	0.145	0.145	0.145	10,000	1,450
18/02/2020	0065	EFORCE	MYR	0.460	0.465	0.450	0.450	1,913,000	871,992
18/02/2020	0066	VSOLAR	MYR	0.035	0.040	0.035	0.040	260,500	9,245
18/02/2020	0068	ASDION	MYR	0.100	0.100	0.100	0.100	50,000	5,000
18/02/2020	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	961,200	20,744
18/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	27,100	136
18/02/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	122,000	1,840
18/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0072	AT	MYR	0.040	0.040	0.040	0.040	2,089,400	83,576
18/02/2020	0074	GOCEAN	MYR	0.130	0.130	0.120	0.120	2,033,000	254,904
18/02/2020	0075	LYC	MYR	0.265	0.270	0.260	0.265	724,500	191,768
18/02/2020	0078	GDEX	MYR	0.245	0.250	0.240	0.245	4,975,755	1,216,904
18/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0078CR	GDEX-CR	MYR	0.015	0.015	0.015	0.015	20,000	300
18/02/2020	0079	ORION	MYR	0.090	0.090	0.085	0.090	4,400,500	390,397
18/02/2020	0079WA	ORION-WA	MYR	0.050	0.050	0.045	0.045	1,205,000	54,525
18/02/2020	0080	STRAITS	MYR	0.235	0.235	0.225	0.225	992,600	225,660
18/02/2020	0080WA	STRAITS-WA	MYR	0.120	0.125	0.120	0.120	701,000	84,285
18/02/2020	0081	MEGASUN	MYR	0.135	0.135	0.125	0.125	558,000	72,990
18/02/2020	0082	GPACKET	MYR	0.825	0.900	0.820	0.860	51,691,151	44,952,543
18/02/2020	0082WB	GPACKET-WB	MYR	0.415	0.450	0.415	0.445	58,712,450	25,810,001
18/02/2020	0083	NOTION	MYR	1.340	1.340	1.240	1.280	14,947,422	19,138,345
18/02/2020	0083WC	NOTION-WC	MYR	0.905	0.920	0.860	0.880	1,911,600	1,686,551
18/02/2020	0084	TECFAST	MYR	0.525	0.525	0.500	0.505	3,658,500	1,861,517
18/02/2020	0085	MLAB	MYR	0.030	0.035	0.030	0.035	465,200	13,974
18/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0086	YGL	MYR	0.155	0.155	0.155	0.155	279,300	43,292
18/02/2020	0089	TEXCYCL	MYR	0.330	0.340	0.330	0.335	219,000	73,585
18/02/2020	0090	ELSOFT	MYR	0.840	0.840	0.825	0.825	648,300	537,463
18/02/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	631,000	3,410
18/02/2020	0092	MTOUCHE	MYR	0.175	0.195	0.175	0.185	53,448,400	9,824,618
18/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.015	0.010	0.015	6,537,800	65,399
18/02/2020	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	88,900	8,001
18/02/2020	0093WA	SOLUTN-WA	MYR	0.015	0.015	0.015	0.015	206,100	3,092
18/02/2020	0094	INIX	MYR	0.045	0.045	0.035	0.045	8,363,100	334,549
18/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0095	XINGHE	MYR	0.225	0.230	0.220	0.225	17,675,700	4,061,461
18/02/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	960,000	9,600
18/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0097	VITROX	MYR	8.890	8.890	8.750	8.800	305,700	2,693,749
18/02/2020	0097CP	VITROX-CP	MYR	0.120	0.120	0.120	0.120	40,000	4,800
18/02/2020	0098	BAHVEST	MYR	0.560	0.570	0.550	0.555	3,721,300	2,072,876
18/02/2020	0098WA	BAHVEST-WA	MYR	0.360	0.370	0.355	0.360	1,457,500	526,556
18/02/2020	0099	SCICOM	MYR	1.080	1.080	1.020	1.060	753,600	787,732

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/02/2020	0100	ESCERAM	MYR	0.295	0.295	0.275	0.285	3,034,100	855,839
18/02/2020	0101	TMCLIFE	MYR	0.610	0.615	0.605	0.615	338,000	206,215
18/02/2020	0102	CONNECT	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	50,000	750
18/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0104	GENETEC	MYR	1.480	1.560	1.460	1.550	369,700	564,791
18/02/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	99,000	495
18/02/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	0106	REXIT	MYR	0.600	0.600	0.590	0.590	38,500	22,910
18/02/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	2,387,000	55,725
18/02/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	376,400	3,914
18/02/2020	0108	N2N	MYR	0.720	0.720	0.705	0.710	61,500	43,710
18/02/2020	0108WB	N2N-WB	MYR	0.190	0.190	0.190	0.190	20,000	3,800
18/02/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	240,000	5,000
18/02/2020	0111	K1	MYR	0.205	0.210	0.205	0.205	953,700	195,509
18/02/2020	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	445,300	33,398
18/02/2020	0112	MIKROMB	MYR	0.190	0.190	0.190	0.190	90,000	17,100
18/02/2020	0113	MMSV	MYR	0.860	0.860	0.820	0.830	608,800	509,094
18/02/2020	0116	FOCUS	MYR	0.675	0.685	0.650	0.655	14,666,200	9,783,527
18/02/2020	0117	SMRT	MYR	0.080	0.080	0.080	0.080	200,000	16,000
18/02/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	15,400	105
18/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0119	APPASIA	MYR	0.215	0.215	0.205	0.205	819,700	169,364
18/02/2020	0119WA	APPASIA-WA	MYR	0.140	0.140	0.135	0.140	677,500	92,391
18/02/2020	0120	VIS	MYR	0.705	0.705	0.670	0.675	5,543,900	3,755,181
18/02/2020	0120WB	VIS-WB	MYR	0.375	0.390	0.330	0.350	4,138,650	1,483,282
18/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
18/02/2020	0123	PRIVA	MYR	0.040	0.045	0.040	0.045	31,000	1,245
18/02/2020	0126	MICROLN	MYR	0.900	0.910	0.900	0.910	77,300	69,730
18/02/2020	0127	JHM	MYR	1.440	1.460	1.360	1.380	2,798,000	3,901,641
18/02/2020	0128	FRONTKN	MYR	2.490	2.530	2.320	2.490	10,247,000	24,913,697
18/02/2020	0128CA	FRONTKN-CA	MYR	0.390	0.390	0.390	0.390	35,000	13,650
18/02/2020	0128CB	FRONTKN-CB	MYR	0.290	0.295	0.285	0.295	460,000	132,400
18/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
18/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
18/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.140	0	0
18/02/2020	0128CG	FRONTKN-CG	MYR	0.310	0.325	0.270	0.315	2,246,400	661,290
18/02/2020	0128CH	FRONTKN-CH	MYR	0.265	0.265	0.265	0.265	30,000	7,950
18/02/2020	0128CI	FRONTKN-CI	MYR	0.180	0.200	0.160	0.200	256,300	44,791
18/02/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.195	0	0
18/02/2020	0128CK	FRONTKN-CK	MYR	0.180	0.210	0.180	0.210	605,900	117,336
18/02/2020	0128CL	FRONTKN-CL	MYR	0.165	0.175	0.150	0.170	1,020,000	170,750
18/02/2020	0129	SRIDGE	MYR	0.355	0.360	0.355	0.355	2,493,900	885,586
18/02/2020	0129WA	SRIDGE-WA	MYR	0.155	0.155	0.155	0.155	280,100	43,416
18/02/2020	0131	DGSB	MYR	0.090	0.090	0.085	0.085	500,000	44,500
18/02/2020	0132	TDEX	MYR	0.055	0.055	0.055	0.055	11,000	605
18/02/2020	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	10,582,876	476,601
18/02/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	107,800	539
18/02/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.130	109,200	14,197

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18/02/2020	0138	MYEG	MYR	1.330	1.330	1.210	1.240	117,437,900	148,744,108
18/02/2020	013873	MYEG-C73	MYR	0.020	0.020	0.020	0.020	50,000	1,000
18/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	013876	MYEG-C76	MYR	0.045	0.050	0.045	0.050	170,000	7,651
18/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	013879	MYEG-C79	MYR	0.005	0.005	0.005	0.005	130,000	650
18/02/2020	013880	MYEG-C80	MYR	0.025	0.025	0.025	0.025	1,400,000	35,000
18/02/2020	013881	MYEG-C81	MYR	0.030	0.030	0.025	0.025	9,437,100	264,968
18/02/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	013883	MYEG-C83	MYR	0.045	0.045	0.040	0.040	400,000	17,500
18/02/2020	013884	MYEG-C84	MYR	0.100	0.105	0.075	0.095	2,104,700	190,713
18/02/2020	013885	MYEG-C85	MYR	0.090	0.090	0.065	0.075	251,200	19,925
18/02/2020	013886	MYEG-C86	MYR	0.105	0.105	0.080	0.090	12,553,700	1,165,328
18/02/2020	013887	MYEG-C87	MYR	0.090	0.090	0.075	0.080	1,586,000	126,168
18/02/2020	013888	MYEG-C88	MYR	0.155	0.155	0.125	0.125	3,600,000	462,000
18/02/2020	013889	MYEG-C89	MYR	0.070	0.070	0.055	0.055	2,845,000	186,350
18/02/2020	013890	MYEG-C90	MYR	0.145	0.145	0.125	0.125	7,885,200	1,062,226
18/02/2020	013891	MYEG-C91	MYR	0.165	0.165	0.140	0.140	328,000	49,180
18/02/2020	0140	MACPIE	MYR	0.100	0.105	0.090	0.105	24,500	2,458
18/02/2020	0140WA	MACPIE-WA	MYR	0.005	0.010	0.005	0.010	100,100	501
18/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	0143	KEYASIC	MYR	0.040	0.045	0.040	0.045	83,000	3,530
18/02/2020	0145	TFP	MYR	0.085	0.085	0.080	0.085	201,000	16,835
18/02/2020	0146	JFTECH	MYR	1.820	1.820	1.750	1.790	412,400	731,945
18/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
18/02/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.115	0	0
18/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	0149	FIBON	MYR	0.295	0.320	0.295	0.320	30,100	8,882
18/02/2020	0150	FINTEC	MYR	0.045	0.045	0.040	0.045	6,524,900	292,876
18/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	100,000	2,000
18/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	0151	KGB	MYR	1.290	1.310	1.290	1.300	445,300	578,267
18/02/2020	0152	DGB	MYR	0.075	0.080	0.060	0.065	95,562,200	6,876,827
18/02/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	9,440,800	48,261
18/02/2020	0153	OVERSEA	MYR	0.115	0.115	0.115	0.115	20,000	2,300
18/02/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	525,000	5,250
18/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0155	MGRC	MYR	0.210	0.210	0.200	0.205	104,400	21,580
18/02/2020	0156	MPAY	MYR	0.095	0.100	0.095	0.095	591,000	57,795
18/02/2020	0157	FOCUSP	MYR	0.695	0.695	0.670	0.685	2,255,033	1,533,939
18/02/2020	0158	SCC	MYR	0.470	0.470	0.465	0.465	36,500	17,073
18/02/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	0160	HHHCORP	MYR	0.090	0.095	0.090	0.095	583,700	53,802
18/02/2020	0161	SCH	MYR	0.095	0.100	0.095	0.100	110,000	10,850
18/02/2020	0161WA	SCH-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
18/02/2020	0162	WIDAD	MYR	0.530	0.535	0.525	0.525	6,328,500	3,350,363
18/02/2020	0162WA	WIDAD-WA	MYR	0.235	0.235	0.225	0.230	1,352,100	311,007
18/02/2020	0163	CAREPLS	MYR	0.295	0.295	0.270	0.275	17,013,700	4,726,010
18/02/2020	0165	XOX	MYR	0.045	0.050	0.040	0.050	78,442,800	3,530,890
18/02/2020	0165PR	XOX-PR	MYR	0.005	0.005	0.005	0.005	1,325,000	6,625
18/02/2020	0166	INARI	MYR	1.730	1.730	1.680	1.700	15,757,311	26,732,311
18/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0

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18/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	016647	INARI-C47	MYR	0.035	0.035	0.035	0.035	1,290,000	45,150
18/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	016649	INARI-C49	MYR	0.050	0.050	0.040	0.045	3,877,800	167,596
18/02/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	016651	INARI-C51	MYR	0.060	0.060	0.060	0.060	26,000	1,560
18/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	016655	INARI-C55	MYR	0.100	0.100	0.095	0.095	3,171,100	307,491
18/02/2020	016656	INARI-C56	MYR	0.050	0.050	0.050	0.050	200,000	10,000
18/02/2020	016657	INARI-C57	MYR	0.120	0.125	0.120	0.120	1,194,200	148,004
18/02/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2020	0167	MCLEAN	MYR	0.365	0.365	0.360	0.365	12,173,100	4,439,126
18/02/2020	0167WB	MCLEAN-WB	MYR	0.085	0.085	0.075	0.080	756,340	61,840
18/02/2020	0168	BOILERM	MYR	0.585	0.590	0.585	0.590	21,700	12,800
18/02/2020	0169	SMTRACK	MYR	0.085	0.090	0.085	0.090	227,500	20,075
18/02/2020	0170	KANGER	MYR	0.075	0.080	0.075	0.080	326,800	25,062
18/02/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0171	PLABS	MYR	0.200	0.210	0.200	0.210	202,900	40,586
18/02/2020	0172	OCK	MYR	0.630	0.630	0.605	0.615	5,533,401	3,400,533
18/02/2020	0172WA	OCK-WA	MYR	0.080	0.080	0.075	0.080	2,686,200	214,095
18/02/2020	0173	REV	MYR	0.110	0.110	0.105	0.110	40,000	4,375
18/02/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	5,000,000	125,000
18/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
18/02/2020	0176	KRONO	MYR	0.910	0.920	0.870	0.880	19,974,300	17,775,829
18/02/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	0178	SEDANIA	MYR	0.205	0.210	0.190	0.195	3,421,100	672,989
18/02/2020	0179	BIOHLDG	MYR	0.170	0.170	0.160	0.165	1,530,500	249,455
18/02/2020	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	0180	KTC	MYR	0.210	0.210	0.200	0.200	3,216,500	651,065
18/02/2020	0181	AEMULUS	MYR	0.190	0.190	0.185	0.185	2,293,900	427,880
18/02/2020	0182	LKL	MYR	0.210	0.210	0.185	0.195	6,239,900	1,217,049
18/02/2020	0183	SALUTE	MYR	0.895	0.895	0.825	0.840	7,228,000	6,161,621
18/02/2020	0185	HSSEB	MYR	0.835	0.855	0.835	0.845	1,047,544	887,817
18/02/2020	0185WA	HSSEB-WA	MYR	0.170	0.170	0.155	0.170	42,100	6,677
18/02/2020	0186	PTRANS	MYR	0.210	0.215	0.210	0.210	3,267,625	686,425
18/02/2020	0186WA	PTRANS-WA	MYR	0.020	0.020	0.015	0.020	575,100	11,241
18/02/2020	0187	BCMALL	MYR	0.130	0.130	0.130	0.130	412,300	53,599
18/02/2020	0188	HLT	MYR	0.265	0.275	0.255	0.260	3,468,400	908,340
18/02/2020	0188WA	HLT-WA	MYR	0.125	0.125	0.115	0.120	2,151,000	258,313
18/02/2020	0189	MATANG	MYR	0.075	0.075	0.075	0.075	300,000	22,500
18/02/2020	0190	ESAFE	MYR	0.190	0.190	0.190	0.190	44,500	8,455
18/02/2020	0191	CABNET	MYR	0.205	0.205	0.205	0.205	140,000	28,700
18/02/2020	0191WA	CABNET-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
18/02/2020	0192	INTA	MYR	0.280	0.280	0.270	0.280	2,093,500	577,100
18/02/2020	0193	KAB	MYR	1.910	1.940	1.880	1.900	168,600	321,661
18/02/2020	0195	BINACOM	MYR	0.515	0.540	0.485	0.495	17,735,500	9,060,734
18/02/2020	0196	QES	MYR	0.190	0.195	0.190	0.190	1,781,700	338,727
18/02/2020	0197	WEGMANS	MYR	0.250	0.250	0.235	0.250	11,600	2,899
18/02/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2020	0198	GDB	MYR	0.740	0.745	0.710	0.715	3,892,600	2,802,328
18/02/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.305	0	0
18/02/2020	0200	REVENUE	MYR	1.430	1.450	1.380	1.390	3,557,040	5,001,204

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18/02/2020	0200WA	REVENUE-WA	MYR	0.745	0.755	0.725	0.730	3,481,200	2,571,960
18/02/2020	0201	NOVA	MYR	0.545	0.560	0.545	0.560	214,000	118,045
18/02/2020	0202	RGTECH	MYR	0.295	0.300	0.295	0.300	1,352,900	402,106
18/02/2020	0203	SMETRIC	MYR	0.140	0.145	0.130	0.135	10,710,500	1,468,615
18/02/2020	0203WA	SMETRIC-WA	MYR	0.035	0.035	0.030	0.035	6,172,000	216,019
18/02/2020	0205	DPIH	MYR	0.170	0.175	0.170	0.175	79,000	13,455
18/02/2020	0206	NADIBHD	MYR	0.275	0.275	0.270	0.275	233,000	63,420
18/02/2020	0207	MESTRON	MYR	0.125	0.125	0.120	0.125	3,322,900	412,788
18/02/2020	0208	GREATEC	MYR	3.370	3.370	3.230	3.260	2,954,400	9,703,261
18/02/2020	0209	ISTONE	MYR	0.210	0.210	0.205	0.205	2,905,589	599,079
18/02/2020	0210	KHJB	MYR	0.000	0.000	0.000	0.245	0	0
18/02/2020	0211	TASHIN	MYR	0.250	0.255	0.245	0.255	157,700	39,104
18/02/2020	0212	SDS	MYR	0.230	0.240	0.225	0.235	2,790,000	647,401
18/02/2020	0213	MTAG	MYR	0.505	0.505	0.490	0.500	3,659,200	1,812,292
18/02/2020	0215	SLVEST	MYR	1.280	1.280	1.220	1.230	5,496,900	6,859,308
18/02/2020	0216	SPRING	MYR	0.240	0.240	0.230	0.240	543,800	127,845
18/02/2020	0217	PWRWELL	MYR	0.315	0.315	0.290	0.300	27,554,100	8,273,253
18/02/2020	03001	CLOUD	MYR	0.105	0.105	0.095	0.095	160,000	16,200
18/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
18/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
18/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.010	0	0
18/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
18/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
18/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
18/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
18/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
18/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
18/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
18/02/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	76,200	4,953
18/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.220	0	0
18/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
18/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
18/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
18/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
18/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
18/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
18/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
18/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
18/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
18/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
18/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
18/02/2020	03030	IDBTech	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
18/02/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2020	0400GA	DIN040000223	MYR	102.000	#####	#####	102.000	500	51,000
18/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.500	0	0
18/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
18/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
18/02/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.175	0	0

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18/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.205	0	0
18/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	06507N	FBMKLCI-C7N	MYR	0.025	0.030	0.025	0.030	50,000	1,400
18/02/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	06507T	FBMKLCI-C7T	MYR	0.020	0.020	0.020	0.020	8,800	176
18/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	06507W	FBMKLCI-C7W	MYR	0.210	0.220	0.210	0.220	34,500	7,445
18/02/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.170	0	0
18/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
18/02/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.280	0	0
18/02/2020	06508N	FBMKLCI-H8N	MYR	0.090	0.090	0.085	0.085	306,100	27,499
18/02/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.170	0	0
18/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
18/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.105	0.105	0.105	0.105	50,000	5,250
18/02/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2020	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.275	0	0
18/02/2020	06508X	FBMKLCI-H8X	MYR	0.410	0.410	0.410	0.410	50,000	20,500
18/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.400	0	0
18/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
18/02/2020	06509A	FBMKLCI-C9A	MYR	0.020	0.020	0.020	0.020	25,000	500
18/02/2020	06509B	FBMKLCI-C9B	MYR	0.280	0.280	0.280	0.280	13,000	3,640
18/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.180	0	0
18/02/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.340	0	0
18/02/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	06517J	HSI-C7J	MYR	0.005	0.005	0.005	0.005	6,634,800	33,174
18/02/2020	06517K	HSI-C7K	MYR	0.140	0.145	0.085	0.085	18,197,400	1,990,451
18/02/2020	06517L	HSI-C7L	MYR	0.045	0.045	0.045	0.045	2,000	90
18/02/2020	06517M	HSI-C7M	MYR	0.295	0.295	0.270	0.270	328,500	91,325
18/02/2020	06517N	HSI-C7N	MYR	0.690	0.690	0.690	0.690	9,000	6,210
18/02/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.280	0	0
18/02/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.270	0	0
18/02/2020	06517Q	HSI-C7Q	MYR	0.275	0.275	0.210	0.210	57,251,200	13,429,540
18/02/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.810	0	0
18/02/2020	06517S	HSI-C7S	MYR	0.035	0.035	0.035	0.035	3,000	105
18/02/2020	06517T	HSI-C7T	MYR	0.060	0.060	0.045	0.045	224,000	10,156
18/02/2020	06517U	HSI-C7U	MYR	0.140	0.140	0.115	0.120	291,600	34,774
18/02/2020	06517V	HSI-C7V	MYR	0.500	0.505	0.445	0.445	2,065,000	984,630

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18/02/2020	06517W	HSI-C7W	MYR	0.135	0.140	0.125	0.125	118,500	15,738
18/02/2020	06517X	HSI-C7X	MYR	0.035	0.045	0.025	0.025	512,100	17,399
18/02/2020	06517Y	HSI-C7Y	MYR	0.095	0.095	0.095	0.095	30,000	2,850
18/02/2020	06517Z	HSI-C7Z	MYR	0.470	0.475	0.435	0.435	190,400	86,421
18/02/2020	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	06518K	HSI-H8K	MYR	0.060	0.105	0.060	0.100	21,808,200	1,833,169
18/02/2020	06518L	HSI-H8L	MYR	0.670	0.670	0.670	0.670	5,000	3,350
18/02/2020	06518M	HSI-H8M	MYR	0.045	0.045	0.045	0.045	45,000	2,025
18/02/2020	06518N	HSI-H8N	MYR	0.175	0.195	0.170	0.190	1,802,100	326,286
18/02/2020	06518O	HSI-H8O	MYR	0.605	0.650	0.605	0.650	32,800	20,780
18/02/2020	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	06518Q	HSI-H8Q	MYR	0.010	0.015	0.010	0.015	118,000	1,470
18/02/2020	06518R	HSI-H8R	MYR	0.030	0.030	0.030	0.030	4,000	120
18/02/2020	06518S	HSI-H8S	MYR	0.060	0.060	0.055	0.060	367,500	21,480
18/02/2020	06518T	HSI-H8T	MYR	0.375	0.450	0.375	0.445	30,841,100	12,838,603
18/02/2020	06518U	HSI-H8U	MYR	0.025	0.025	0.025	0.025	14,400	360
18/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	06518W	HSI-H8W	MYR	0.115	0.125	0.110	0.120	9,364,900	1,102,800
18/02/2020	06518X	HSI-H8X	MYR	0.035	0.040	0.035	0.040	65,000	2,525
18/02/2020	06518Y	HSI-H8Y	MYR	0.015	0.020	0.015	0.020	226,000	3,495
18/02/2020	06518Z	HSI-H8Z	MYR	0.110	0.125	0.110	0.125	749,000	86,870
18/02/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.240	0	0
18/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.155	0	0
18/02/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.195	0	0
18/02/2020	06519D	HSI-C9D	MYR	0.150	0.150	0.150	0.150	75,000	11,250
18/02/2020	06519E	HSI-C9E	MYR	0.135	0.135	0.130	0.130	13,000	1,740
18/02/2020	06519F	HSI-C9F	MYR	0.260	0.260	0.240	0.240	83,000	20,485
18/02/2020	06519G	HSI-C9G	MYR	0.225	0.225	0.220	0.220	100,000	22,150
18/02/2020	06519H	HSI-C9H	MYR	0.415	0.415	0.380	0.385	712,000	281,235
18/02/2020	06519I	HSI-C9I	MYR	0.450	0.455	0.415	0.415	1,120,600	490,908
18/02/2020	06519J	HSI-C9J	MYR	0.705	0.705	0.670	0.670	185,200	128,097
18/02/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.210	0	0
18/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.315	0	0
18/02/2020	06519M	HSI-C9M	MYR	0.455	0.455	0.415	0.415	63,800	27,719
18/02/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2020	06519O	HSI-C9O	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.140	0	0
18/02/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.145	0	0
18/02/2020	0651AA	HSI-HAA	MYR	0.310	0.345	0.310	0.345	2,326,200	766,423
18/02/2020	0651AB	HSI-HAB	MYR	0.040	0.040	0.035	0.040	46,000	1,665
18/02/2020	0651AC	HSI-HAC	MYR	0.090	0.090	0.090	0.090	10,000	900
18/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.115	0	0
18/02/2020	0651AE	HSI-HAE	MYR	0.110	0.110	0.110	0.110	1,000	110
18/02/2020	0651AF	HSI-HAF	MYR	0.220	0.245	0.220	0.240	513,300	120,267
18/02/2020	0651AG	HSI-HAG	MYR	0.370	0.370	0.370	0.370	20,000	7,400
18/02/2020	0651AH	HSI-HAH	MYR	0.370	0.380	0.370	0.380	1,200	450
18/02/2020	0651AI	HSI-HAI	MYR	0.530	0.565	0.530	0.565	316,800	174,868
18/02/2020	0651AJ	HSI-HAJ	MYR	0.385	0.385	0.385	0.385	6,200	2,387
18/02/2020	0651AK	HSI-HAK	MYR	0.565	0.600	0.565	0.600	406,900	239,920
18/02/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.625	0	0
18/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	0.890	0	0
18/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.260	0	0
18/02/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.230	0	0
18/02/2020	0651AP	HSI-HAP	MYR	0.280	0.280	0.280	0.280	36,000	10,080
18/02/2020	0651AQ	HSI-HAQ	MYR	0.000	0.000	0.000	0.205	0	0
18/02/2020	0651AR	HSI-HAR	MYR	0.220	0.230	0.220	0.230	26,900	6,172

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18/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
18/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	070337	A50CHIN-H37	MYR	0.170	0.185	0.170	0.185	728,000	129,510
18/02/2020	070339	A50CHIN-H39	MYR	0.105	0.115	0.105	0.115	30,000	3,250
18/02/2020	070341	A50CHIN-H41	MYR	0.540	0.555	0.540	0.555	1,799,600	989,779
18/02/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	070345	A50CHIN-H45	MYR	0.295	0.300	0.295	0.300	600,000	178,500
18/02/2020	070346	A50CHIN-C46	MYR	0.050	0.050	0.050	0.050	100	5
18/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	070354	A50CHIN-C54	MYR	0.325	0.325	0.305	0.305	1,555,100	498,956
18/02/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2020	070358	A50CHIN-C58	MYR	0.260	0.260	0.260	0.260	600,000	156,000
18/02/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.450	0	0
18/02/2020	0800EA	ABFMY1	MYR	1.256	1.256	1.256	1.256	4,000	5,024
18/02/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.650	0	0
18/02/2020	0821EA	MYETFDJ	MYR	1.070	1.070	1.070	1.070	500	535
18/02/2020	0822EA	PAM-A40M	MYR	1.770	1.770	1.740	1.740	13,500	23,505
18/02/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.640	0	0
18/02/2020	0824EA	MYETFID	MYR	1.120	1.160	1.120	1.160	53,900	62,349
18/02/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.790	0	0
18/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
18/02/2020	0827EA	METFUS50	USD	1.395	1.400	1.395	5.807	34,800	201,630
18/02/2020	0828EA	GOLDETf	MYR	2.145	2.150	2.130	2.130	33,500	71,845
18/02/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.360	0	0
18/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.579	0	0
18/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.960	0	0
18/02/2020	0831EA	FANG-1XI	MYR	3.140	3.140	3.140	3.140	2,000	6,280
18/02/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	2.010	0	0
18/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.000	0	0
18/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.870	0	0
18/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
18/02/2020	1007	AMPROP	MYR	0.460	0.460	0.450	0.455	38,269	17,378
18/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
18/02/2020	1015	AMBANK	MYR	3.900	3.960	3.860	3.910	4,638,700	18,155,365
18/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.090	0	0
18/02/2020	1023	CIMB	MYR	4.910	4.960	4.880	4.960	9,503,100	46,740,540
18/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	102355	CIMB-C55	MYR	0.080	0.080	0.080	0.080	149,000	11,920
18/02/2020	102356	CIMB-C56	MYR	0.095	0.100	0.095	0.100	730,000	70,500
18/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
18/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.440	0	0
18/02/2020	1066	RHBBANK	MYR	5.700	5.700	5.680	5.700	7,488,759	42,673,167
18/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2020	1082	HLFG	MYR	16.100	16.100	16.000	16.020	89,400	1,432,790
18/02/2020	1147	GOB	MYR	0.205	0.210	0.205	0.210	83,900	17,313

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18/02/2020	1155	MAYBANK	MYR	8.490	8.510	8.460	8.470	7,876,232	66,789,681
18/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	115561	MAYBANKC61	MYR	0.030	0.030	0.030	0.030	98,000	2,940
18/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	115565	MAYBANKC65	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	1163	ALLIANZ	MYR	15.100	15.400	15.100	15.200	251,400	3,828,176
18/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
18/02/2020	1171	MBSB	MYR	0.790	0.795	0.780	0.790	797,177	627,790
18/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	117128	MBSB-C28	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	1198	MAA	MYR	0.745	0.785	0.740	0.780	122,900	94,392
18/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	1287	PMHLDG	MYR	0.100	0.100	0.095	0.100	785,400	74,713
18/02/2020	1295	PBBANK	MYR	17.640	17.800	17.620	17.700	3,790,615	67,062,003
18/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	129540	PBBANK-C40	MYR	0.040	0.040	0.035	0.035	244,000	9,710
18/02/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	129542	PBBANK-C42	MYR	0.030	0.030	0.030	0.030	730,000	21,900
18/02/2020	129543	PBBANK-C43	MYR	0.020	0.020	0.020	0.020	8,850,000	177,000
18/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	1368	EDGENTA	MYR	2.580	2.580	2.540	2.550	59,100	151,166
18/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	1481	ASB	MYR	0.145	0.145	0.140	0.145	5,296,700	767,917
18/02/2020	1503	GUOCO	MYR	0.660	0.665	0.660	0.660	45,800	30,253
18/02/2020	1538	SYMLIFE	MYR	0.400	0.465	0.400	0.460	5,674,710	2,527,705
18/02/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.025	0.010	0.025	3,546,578	66,041
18/02/2020	1562	BJTOTO	MYR	2.630	2.630	2.620	2.630	383,839	1,007,230
18/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	1589	IWCITY	MYR	0.765	0.765	0.730	0.735	6,081,900	4,508,257
18/02/2020	1619	DRBHCOM	MYR	2.320	2.330	2.290	2.290	1,239,801	2,858,155
18/02/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2020	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	161983	DRBHCOMC83	MYR	0.085	0.085	0.085	0.085	50,000	4,250
18/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	161986	DRBHCOMC86	MYR	0.005	0.005	0.005	0.005	43,000	215
18/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	161989	DRBHCOMC89	MYR	0.020	0.020	0.020	0.020	280,000	5,600
18/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	161992	DRBHCOMC92	MYR	0.045	0.045	0.040	0.040	224,000	9,080
18/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	161995	DRBHCOMC95	MYR	0.080	0.080	0.075	0.075	498,200	37,630
18/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0

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18/02/2020	161997	DRBHCOMC97	MYR	0.150	0.150	0.145	0.145	260,000	38,950
18/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	161999	DRBHCOMC99	MYR	0.130	0.130	0.125	0.125	380,000	48,750
18/02/2020	1643	LANDMRK	MYR	0.430	0.430	0.430	0.430	17,000	7,310
18/02/2020	1651	MRCB	MYR	0.720	0.720	0.690	0.715	11,697,727	8,243,897
18/02/2020	165147	MRCB-C47	MYR	0.005	0.005	0.005	0.005	24,600	123
18/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	165152	MRCB-C52	MYR	0.015	0.015	0.015	0.015	50,000	750
18/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	165154	MRCB-C54	MYR	0.020	0.020	0.020	0.020	30,000	600
18/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	165156	MRCB-C56	MYR	0.055	0.060	0.055	0.060	84,400	4,999
18/02/2020	165157	MRCB-C57	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
18/02/2020	165158	MRCB-C58	MYR	0.075	0.075	0.075	0.075	200,000	15,000
18/02/2020	165159	MRCB-C59	MYR	0.055	0.055	0.055	0.055	400,000	22,000
18/02/2020	165160	MRCB-C60	MYR	0.090	0.090	0.080	0.085	1,629,600	137,316
18/02/2020	1651WB	MRCB-WB	MYR	0.205	0.205	0.200	0.200	466,900	93,981
18/02/2020	1694	MENANG	MYR	0.285	0.300	0.285	0.285	112,700	32,621
18/02/2020	1724	PARAMON	MYR	1.330	1.330	1.310	1.310	103,100	136,095
18/02/2020	1724WA	PARAMON-WA	MYR	0.165	0.170	0.160	0.160	123,200	20,266
18/02/2020	1818	BURSA	MYR	5.670	5.670	5.610	5.630	1,044,050	5,880,307
18/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	1899	BKAWAN	MYR	16.200	16.220	16.200	16.200	3,300	53,480
18/02/2020	1902	PINEPAC	MYR	0.350	0.350	0.340	0.345	109,100	37,565
18/02/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.450	0	0
18/02/2020	1961	IOICORP	MYR	4.490	4.510	4.480	4.500	556,150	2,499,579
18/02/2020	196122	IOICORP-C22	MYR	0.065	0.065	0.060	0.060	1,400	89
18/02/2020	196123	IOICORP-C23	MYR	0.085	0.085	0.085	0.085	50,000	4,250
18/02/2020	196124	IOICORP-C24	MYR	0.080	0.080	0.080	0.080	30,000	2,400
18/02/2020	1996	KRETAM	MYR	0.435	0.440	0.430	0.430	958,800	417,223
18/02/2020	2038	NSOP	MYR	3.280	3.280	3.280	3.280	9,900	32,472
18/02/2020	2054	TDM	MYR	0.275	0.280	0.265	0.270	7,224,140	1,961,227
18/02/2020	2062	HARBOUR	MYR	0.600	0.600	0.600	0.600	62,500	37,500
18/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	2089	UTDPLT	MYR	26.400	26.600	26.400	26.400	18,100	477,970
18/02/2020	2097	EASTLND	MYR	0.080	0.080	0.075	0.080	225,000	17,764
18/02/2020	2127	COMFORT	MYR	0.840	0.845	0.820	0.825	3,278,600	2,723,352
18/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
18/02/2020	2143	ECM	MYR	0.000	0.000	0.000	0.245	0	0
18/02/2020	2186	KUCHAI	MYR	1.620	1.660	1.620	1.650	8,600	14,086
18/02/2020	2194	MMCCORP	MYR	0.910	0.910	0.885	0.895	684,100	613,059
18/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	2216	IJMLNT	MYR	1.880	1.880	1.860	1.860	25,500	47,710
18/02/2020	2224	SDRED	MYR	0.570	0.575	0.570	0.570	185,000	105,500
18/02/2020	2259	TALAMT	MYR	0.030	0.030	0.025	0.030	31,583,575	947,171
18/02/2020	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	349,500	25,153
18/02/2020	2291	GENP	MYR	10.440	10.500	10.380	10.460	293,800	3,067,654
18/02/2020	2305	AYER	MYR	0.000	0.000	0.000	4.930	0	0
18/02/2020	2429	TANCO	MYR	0.040	0.040	0.040	0.040	4,100	164
18/02/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	2445	KLK	MYR	23.940	23.940	22.820	23.140	1,250,100	28,904,642
18/02/2020	2445C4	KLK-C4	MYR	0.060	0.060	0.050	0.055	1,000,400	55,120

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18/02/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.600	0	0
18/02/2020	2488	ABMB	MYR	2.430	2.430	2.390	2.400	2,391,400	5,759,196
18/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	2542	RVIEW	MYR	2.900	2.900	2.900	2.900	6,000	17,400
18/02/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.850	0	0
18/02/2020	2593	UMCCA	MYR	0.000	0.000	0.000	5.300	0	0
18/02/2020	2607	INCKEN	MYR	0.595	0.595	0.595	0.595	17,500	10,413
18/02/2020	2658	AJI	MYR	14.500	15.200	14.500	15.000	45,000	666,900
18/02/2020	2674	ALCOM	MYR	0.000	0.000	0.000	0.420	0	0
18/02/2020	2682	AISB	MYR	0.225	0.225	0.225	0.225	5,000	1,125
18/02/2020	2739	HUAAN	MYR	0.115	0.120	0.105	0.115	16,484,750	1,865,329
18/02/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	2,000	1,200
18/02/2020	2771	BSTEAD	MYR	0.875	0.880	0.855	0.855	459,180	398,639
18/02/2020	2828	CIHLDG	MYR	1.230	1.230	1.210	1.210	16,700	20,279
18/02/2020	2836	CARLSBG	MYR	36.000	36.580	36.000	36.500	713,784	25,904,560
18/02/2020	2852	CMSB	MYR	2.190	2.190	2.040	2.070	4,647,300	9,713,541
18/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	2879	CCM	MYR	1.200	1.200	1.200	1.200	39,000	46,800
18/02/2020	2925	CCB	MYR	1.590	1.630	1.580	1.620	267,700	429,134
18/02/2020	2984	FACBIND	MYR	0.000	0.000	0.000	1.370	0	0
18/02/2020	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	73,000	7,250
18/02/2020	3026	DLADY	MYR	42.600	43.860	42.600	43.360	14,600	632,048
18/02/2020	3034	HAPSENG	MYR	9.400	9.500	9.390	9.500	26,600	252,349
18/02/2020	3042	PETRONM	MYR	5.140	5.240	5.020	5.020	232,600	1,184,262
18/02/2020	3069	MFCB	MYR	5.390	5.390	5.240	5.300	392,200	2,074,062
18/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
18/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.365	0	0
18/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
18/02/2020	3069CH	MFCB-CH	MYR	0.150	0.150	0.135	0.150	110,600	16,088
18/02/2020	3069CI	MFCB-CI	MYR	0.165	0.165	0.165	0.165	20,000	3,300
18/02/2020	3069WA	MFCB-WA	MYR	3.020	3.070	2.970	2.980	145,863	438,674
18/02/2020	3107	FIMACOR	MYR	1.680	1.680	1.680	1.680	3,000	5,040
18/02/2020	3158	YNHPROP	MYR	2.650	2.690	2.650	2.690	51,803	138,708
18/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	3174	L&G	MYR	0.135	0.140	0.135	0.140	809,000	109,401
18/02/2020	3182	GENTING	MYR	5.450	5.520	5.440	5.520	2,412,525	13,241,466
18/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	318277	GENTINGC77	MYR	0.010	0.010	0.010	0.010	500,000	5,000
18/02/2020	318278	GENTINGC78	MYR	0.050	0.055	0.050	0.055	619,000	33,995
18/02/2020	318279	GENTINGC79	MYR	0.035	0.035	0.035	0.035	83,000	2,905
18/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	318281	GENTINGC81	MYR	0.030	0.040	0.030	0.035	1,450,000	44,278
18/02/2020	3204	GKENT	MYR	0.925	0.925	0.895	0.905	1,088,600	984,505
18/02/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	110,000	32,700
18/02/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	3247	GUH	MYR	0.495	0.495	0.490	0.490	16,000	7,890
18/02/2020	3255	HEIM	MYR	29.600	29.800	29.500	29.660	118,500	3,513,056
18/02/2020	3298	HEXZA	MYR	0.845	0.845	0.815	0.830	431,100	358,276
18/02/2020	3301	HLIND	MYR	9.680	9.800	9.680	9.790	3,500	34,167

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18/02/2020	3336	IJM	MYR	2.300	2.320	2.280	2.290	1,625,700	3,731,210
18/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2020	333629	IJM-C29	MYR	0.060	0.060	0.060	0.060	170,000	10,200
18/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	333634	IJM-C34	MYR	0.130	0.130	0.125	0.125	700,000	88,000
18/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2020	3379	INSAS	MYR	0.855	0.860	0.850	0.860	407,025	349,002
18/02/2020	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
18/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	1,298,504	307,139
18/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
18/02/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	3417	E&O	MYR	0.560	0.610	0.555	0.600	2,740,700	1,561,210
18/02/2020	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	2,000	140
18/02/2020	3476	KSENG	MYR	4.520	4.550	4.520	4.530	9,000	40,754
18/02/2020	3484	DBHD	MYR	0.420	0.445	0.420	0.445	859,900	370,002
18/02/2020	3484WA	DBHD-WA	MYR	0.035	0.035	0.025	0.035	571,800	17,259
18/02/2020	3514	MARCO	MYR	0.110	0.110	0.105	0.105	216,000	23,680
18/02/2020	3557	ECOFIRS	MYR	0.350	0.355	0.345	0.355	152,500	53,420
18/02/2020	3565	WCEHB	MYR	0.350	0.350	0.340	0.345	3,219,900	1,108,629
18/02/2020	3565PA	WCEHB-PA	MYR	0.300	0.300	0.300	0.300	180,000	54,000
18/02/2020	3565WF	WCEHB-WF	MYR	0.205	0.210	0.205	0.210	340,000	69,800
18/02/2020	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	25,250	6,186
18/02/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
18/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	3662	MFLOUR	MYR	0.600	0.605	0.590	0.600	583,700	349,163
18/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
18/02/2020	3662WC	MFLOUR-WC	MYR	0.275	0.280	0.265	0.280	180,100	48,592
18/02/2020	3689	F&N	MYR	33.000	33.100	32.800	32.940	57,631	1,898,276
18/02/2020	3719	PANAMY	MYR	32.280	32.280	31.660	31.680	25,257	807,897
18/02/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.590	0	0
18/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	3778	MELEWAR	MYR	0.310	0.310	0.275	0.285	12,002,000	3,488,366
18/02/2020	3778WB	MELEWAR-WB	MYR	0.130	0.140	0.125	0.125	1,577,500	202,955
18/02/2020	3794	MCEMENT	MYR	3.530	3.600	3.500	3.570	634,600	2,270,889
18/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
18/02/2020	3816	MISC	MYR	8.070	8.070	7.850	7.880	9,539,287	75,623,591
18/02/2020	381623	MISC-C23	MYR	0.075	0.075	0.075	0.075	50,000	3,750
18/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
18/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
18/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	3859	MAGNUM	MYR	2.560	2.560	2.530	2.530	565,776	1,437,814
18/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	3867	MPI	MYR	11.400	11.400	10.800	10.880	95,000	1,067,324
18/02/2020	3883	MUDA	MYR	1.440	1.460	1.420	1.440	364,900	525,953
18/02/2020	3891	MUIIND	MYR	0.195	0.195	0.185	0.190	2,550,074	487,239
18/02/2020	3905	MULPHA	MYR	1.700	1.700	1.690	1.700	16,600	28,215
18/02/2020	3913	MUIPROP	MYR	0.235	0.235	0.215	0.225	4,237,900	940,843
18/02/2020	3948	DUTALND	MYR	0.410	0.415	0.410	0.415	90,100	37,191
18/02/2020	4006	ORIENT	MYR	6.420	6.440	6.420	6.440	138,000	888,255
18/02/2020	4022	TADMAX	MYR	0.260	0.260	0.255	0.255	186,200	47,998

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18/02/2020	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	88,000	11,000
18/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
18/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	4065	PPB	MYR	18.520	18.700	18.520	18.700	38,700	721,646
18/02/2020	4081	PMCORP	MYR	0.120	0.120	0.120	0.120	5,000	600
18/02/2020	4162	BAT	MYR	12.100	12.340	12.000	12.140	1,517,093	18,531,062
18/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	4162CT	BAT-CT	MYR	0.015	0.015	0.015	0.015	50,000	750
18/02/2020	4162CU	BAT-CU	MYR	0.040	0.040	0.040	0.040	4,991,700	199,668
18/02/2020	4162CV	BAT-CV	MYR	0.105	0.120	0.105	0.115	2,174,700	241,965
18/02/2020	4162CW	BAT-CW	MYR	0.055	0.060	0.055	0.060	320,200	17,612
18/02/2020	4197	SIME	MYR	2.170	2.190	2.160	2.180	3,453,082	7,500,008
18/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	4219	BJLAND	MYR	0.175	0.175	0.170	0.170	1,384,900	235,958
18/02/2020	4235	LIONIND	MYR	0.385	0.400	0.375	0.375	5,679,350	2,179,499
18/02/2020	4243	WTK	MYR	0.495	0.500	0.490	0.495	164,600	81,313
18/02/2020	4251	IBHD	MYR	0.220	0.220	0.215	0.220	214,300	46,425
18/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.215	0	0
18/02/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.305	0	0
18/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2020	4324	HENGYUAN	MYR	4.430	4.600	4.020	4.020	2,235,400	9,601,569
18/02/2020	432411	HENGYUANC11	MYR	0.040	0.040	0.030	0.030	125,000	4,375
18/02/2020	432412	HENGYUANC12	MYR	0.065	0.070	0.040	0.055	858,800	51,753
18/02/2020	432413	HENGYUANC13	MYR	0.080	0.095	0.060	0.060	9,846,400	725,661
18/02/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2020	4375	SMI	MYR	0.135	0.135	0.130	0.135	162,500	21,857
18/02/2020	4383	JTIASA	MYR	0.810	0.810	0.780	0.780	2,703,200	2,141,140
18/02/2020	4405	TCHONG	MYR	1.320	1.330	1.320	1.330	14,600	19,358
18/02/2020	4448	TASEK	MYR	5.750	5.780	5.750	5.780	5,500	31,680
18/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
18/02/2020	4456	DNEX	MYR	0.245	0.250	0.245	0.245	3,831,600	952,833
18/02/2020	4456WD	DNEX-WD	MYR	0.040	0.040	0.035	0.035	6,212,000	218,810
18/02/2020	4464	PHB	MYR	0.010	0.010	0.005	0.005	679,800	6,224
18/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	4502	MEDIA	MYR	0.190	0.195	0.185	0.190	550,691	104,631
18/02/2020	4588	UMW	MYR	3.970	3.990	3.950	3.950	179,914	713,180
18/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2020	458822	UMW-C22	MYR	0.100	0.100	0.100	0.100	5,000	500
18/02/2020	4596	SAPRES	MYR	0.500	0.500	0.500	0.500	1,800	900
18/02/2020	4634	POS	MYR	1.390	1.410	1.380	1.400	1,373,687	1,916,681
18/02/2020	463436	POS-C36	MYR	0.085	0.085	0.085	0.085	130,000	11,050
18/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0

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18/02/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	463445	POS-C45	MYR	0.040	0.040	0.040	0.040	50,000	2,000
18/02/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	463447	POS-C47	MYR	0.105	0.105	0.100	0.105	670,000	69,450
18/02/2020	4677	YTL	MYR	0.970	0.975	0.955	0.955	3,063,434	2,957,742
18/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
18/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2020	4707	NESTLE	MYR	144.300	#####	#####	144.600	103,100	14,905,170
18/02/2020	4715	GENM	MYR	3.010	3.030	3.000	3.010	8,961,500	26,973,242
18/02/2020	471557	GENM-C57	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	471561	GENM-C61	MYR	0.005	0.005	0.005	0.005	520,000	2,600
18/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	471565	GENM-C65	MYR	0.075	0.075	0.075	0.075	30,000	2,250
18/02/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	471567	GENM-C67	MYR	0.030	0.030	0.030	0.030	2,000,100	60,003
18/02/2020	471568	GENM-C68	MYR	0.055	0.055	0.055	0.055	100,000	5,500
18/02/2020	471569	GENM-C69	MYR	0.040	0.040	0.040	0.040	600,000	24,000
18/02/2020	471570	GENM-C70	MYR	0.035	0.035	0.035	0.035	120,000	4,200
18/02/2020	471571	GENM-C71	MYR	0.035	0.040	0.035	0.040	825,200	28,884
18/02/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2020	4723	JAKS	MYR	1.540	1.550	1.470	1.490	15,176,550	22,853,647
18/02/2020	4723WB	JAKS-WB	MYR	1.240	1.240	1.180	1.210	372,600	447,361
18/02/2020	4731	SCIENTX	MYR	9.410	9.490	9.400	9.490	287,900	2,713,074
18/02/2020	4731CG	SCIENTX-CG	MYR	0.185	0.185	0.185	0.185	10,000	1,850
18/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
18/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
18/02/2020	4758	ANCOM	MYR	0.700	0.730	0.680	0.700	2,641,657	1,871,794
18/02/2020	4847	KTB	MYR	0.075	0.080	0.075	0.080	384,100	29,503
18/02/2020	4863	TM	MYR	3.840	3.880	3.830	3.870	667,200	2,576,647
18/02/2020	486343	TM-C43	MYR	0.260	0.265	0.260	0.260	1,050,600	275,623
18/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2020	486348	TM-C48	MYR	0.045	0.050	0.045	0.050	200,200	9,961
18/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.115	0	0
18/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2020	486361	TM-C61	MYR	0.100	0.100	0.100	0.100	10,000	1,000
18/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
18/02/2020	4898	TA	MYR	0.600	0.605	0.600	0.600	770,200	465,779
18/02/2020	4936	MALPAC	MYR	0.650	0.730	0.650	0.730	6,000	4,140

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18/02/2020	4944	NYLEX	MYR	0.560	0.560	0.545	0.550	40,693	22,406
18/02/2020	4952	AHP	MYR	0.780	0.795	0.780	0.790	77,700	61,322
18/02/2020	4995	VERSATL	MYR	0.000	0.000	0.000	0.280	0	0
18/02/2020	5000	HUMEIND	MYR	1.770	1.770	1.660	1.660	1,901,380	3,232,975
18/02/2020	5000LA	HUMEIND-LA	MYR	2.270	2.440	2.270	2.310	33,420	78,391
18/02/2020	5001	MIECO	MYR	0.280	0.280	0.270	0.270	716,000	196,305
18/02/2020	5005	UNISEM	MYR	2.250	2.250	2.170	2.200	366,365	804,223
18/02/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.940	0	0
18/02/2020	5007	CHINWEL	MYR	1.390	1.400	1.390	1.390	51,500	71,945
18/02/2020	5008	HARISON	MYR	3.810	3.810	3.800	3.800	2,000	7,609
18/02/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.990	0	0
18/02/2020	5010	TONGHER	MYR	2.170	2.170	2.170	2.170	500	1,085
18/02/2020	5011	MSNIAGA	MYR	1.230	1.300	1.230	1.300	7,100	8,820
18/02/2020	5012	TAANN	MYR	3.190	3.240	3.180	3.190	34,300	109,408
18/02/2020	5014	AIRPORT	MYR	7.000	7.060	7.000	7.020	391,400	2,749,349
18/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2020	501416	AIRPORT-C16	MYR	0.115	0.115	0.115	0.115	20,000	2,300
18/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.130	0	0
18/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	5015	APM	MYR	2.230	2.230	2.190	2.190	50,400	111,656
18/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
18/02/2020	5020	GLOMAC	MYR	0.350	0.350	0.350	0.350	21,600	7,560
18/02/2020	5021	AYS	MYR	0.255	0.270	0.255	0.255	58,000	14,871
18/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
18/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	5024	HUPSENG	MYR	0.915	0.920	0.915	0.920	47,600	43,557
18/02/2020	5025	NWP	MYR	0.165	0.170	0.155	0.155	3,718,000	608,449
18/02/2020	5026	MHC	MYR	0.590	0.590	0.585	0.585	75,000	44,050
18/02/2020	5027	KMLOONG	MYR	1.280	1.280	1.250	1.250	195,900	245,614
18/02/2020	5027WB	KMLOONG-WB	MYR	0.290	0.290	0.260	0.260	753	189
18/02/2020	5028	HTPADU	MYR	1.170	1.180	1.130	1.130	920,800	1,054,931
18/02/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.740	0	0
18/02/2020	5031	TIMECOM	MYR	9.400	9.510	9.210	9.400	879,251	8,259,013
18/02/2020	5032	BIPORT	MYR	4.700	4.700	4.700	4.700	100	470
18/02/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.715	0	0
18/02/2020	5036	EDARAN	MYR	0.400	0.400	0.395	0.395	145,000	57,712
18/02/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	145,600	2,390
18/02/2020	5038	KSL	MYR	0.715	0.715	0.705	0.715	532,900	379,311
18/02/2020	5040	MERIDIAN	MYR	0.065	0.075	0.065	0.070	4,641,900	321,829
18/02/2020	5040WA	MERIDIAN-WA	MYR	0.015	0.015	0.015	0.015	60,000	900
18/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	5041	PBA	MYR	1.090	1.090	1.030	1.050	2,700	2,841
18/02/2020	5042	TSRCAP	MYR	0.410	0.410	0.410	0.410	4,000	1,640
18/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
18/02/2020	5048	YILAI	MYR	0.545	0.545	0.545	0.545	4,100	2,235
18/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.400	0	0
18/02/2020	5053	OSK	MYR	0.975	0.980	0.975	0.975	130,114	126,884
18/02/2020	5053WC	OSK-WC	MYR	0.010	0.015	0.005	0.015	1,381,321	13,804
18/02/2020	5054	TRC	MYR	0.400	0.405	0.400	0.405	478,100	191,905
18/02/2020	5056	ENGTEX	MYR	0.780	0.800	0.765	0.795	453,200	356,036

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18/02/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	5062	HUAYANG	MYR	0.335	0.345	0.335	0.335	143,000	48,225
18/02/2020	5065	ORNA	MYR	1.210	1.220	1.150	1.180	648,100	767,845
18/02/2020	5066	NTPM	MYR	0.540	0.570	0.520	0.530	3,135,800	1,701,456
18/02/2020	5068	LUSTER	MYR	0.080	0.085	0.080	0.080	114,500	9,486
18/02/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	5068WB	LUSTER-WB	MYR	0.045	0.045	0.045	0.045	10,100	455
18/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
18/02/2020	5070	PRTASCO	MYR	0.390	0.390	0.375	0.375	1,708,600	651,293
18/02/2020	5070WA	PRTASCO-WA	MYR	0.065	0.075	0.065	0.070	528,313	37,020
18/02/2020	5071	COASTAL	MYR	1.320	1.320	1.280	1.290	78,300	101,757
18/02/2020	5072	HIAPTEK	MYR	0.205	0.205	0.200	0.205	1,082,800	217,135
18/02/2020	5072LA	HIAPTEK-LA	MYR	0.200	0.200	0.200	0.200	50,000	10,000
18/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	517,000	20,680
18/02/2020	5073	NAIM	MYR	1.330	1.360	1.310	1.330	3,010,100	4,022,665
18/02/2020	5075	PLENITU	MYR	0.000	0.000	0.000	1.210	0	0
18/02/2020	5077	MAYBULK	MYR	0.470	0.470	0.465	0.465	122,100	57,027
18/02/2020	5078	M&G	MYR	0.080	0.080	0.075	0.075	195,800	15,660
18/02/2020	5079	GETS	MYR	0.120	0.125	0.120	0.125	95,500	11,670
18/02/2020	5080	POHKONG	MYR	0.590	0.630	0.590	0.605	9,732,572	5,930,706
18/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.540	0	0
18/02/2020	5082	CYMAO	MYR	0.240	0.265	0.240	0.265	36,800	9,282
18/02/2020	5084	IBRACO	MYR	0.640	0.640	0.640	0.640	1,000	640
18/02/2020	5085	MUDAJYA	MYR	0.500	0.500	0.470	0.475	7,365,878	3,535,399
18/02/2020	5087	MYCRON	MYR	0.355	0.355	0.330	0.330	45,600	15,723
18/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.745	0	0
18/02/2020	5090	MEDIAC	MYR	0.215	0.215	0.215	0.215	100,000	21,500
18/02/2020	5094	CSCSTEL	MYR	1.070	1.070	1.050	1.070	235,100	248,448
18/02/2020	5095	HEVEA	MYR	0.455	0.455	0.440	0.440	1,160,500	517,387
18/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.160	0	0
18/02/2020	5098	MASTEEL	MYR	0.415	0.430	0.400	0.410	4,882,100	2,011,445
18/02/2020	5099	AIRASIA	MYR	1.190	1.190	1.160	1.190	36,329,950	42,776,726
18/02/2020	50991A	AIRASIAC1A	MYR	0.030	0.030	0.030	0.030	200,000	6,000
18/02/2020	50991B	AIRASIAC1B	MYR	0.040	0.050	0.040	0.050	148,100	6,415
18/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	509994	AIRASIAC94	MYR	0.005	0.010	0.005	0.010	552,200	3,761
18/02/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	509998	AIRASIAC98	MYR	0.025	0.030	0.025	0.030	2,152,000	53,805
18/02/2020	509999	AIRASIAC99	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	5100	BPPLAS	MYR	1.040	1.050	1.040	1.050	103,500	108,338
18/02/2020	5101	EVERGRN	MYR	0.250	0.250	0.245	0.245	969,000	239,120
18/02/2020	5102	GCB	MYR	3.110	3.170	3.060	3.130	2,702,000	8,411,558
18/02/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.485	0	0
18/02/2020	5102CH	GCB-CH	MYR	0.410	0.410	0.410	0.410	5,000	2,050
18/02/2020	5102CI	GCB-CI	MYR	0.505	0.505	0.485	0.490	47,000	23,245
18/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
18/02/2020	5102CK	GCB-CK	MYR	0.320	0.325	0.320	0.325	340,000	109,650
18/02/2020	5102CL	GCB-CL	MYR	0.305	0.335	0.305	0.320	175,000	55,275

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18/02/2020	5102CM	GCB-CM	MYR	0.065	0.070	0.065	0.070	250,600	16,766
18/02/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2020	5102CP	GCB-CP	MYR	0.175	0.175	0.175	0.175	50,000	8,750
18/02/2020	5102CQ	GCB-CQ	MYR	0.160	0.160	0.150	0.155	183,600	28,976
18/02/2020	5102WB	GCB-WB	MYR	1.420	1.450	1.380	1.430	551,467	789,395
18/02/2020	5104	CNI	MYR	0.065	0.070	0.060	0.065	5,252,000	340,830
18/02/2020	5105	CANONE	MYR	2.900	2.920	2.900	2.900	36,400	105,664
18/02/2020	5106	AXREIT	MYR	1.920	1.950	1.900	1.920	3,117,200	6,022,397
18/02/2020	5107	IQGROUP	MYR	0.645	0.645	0.645	0.645	17,000	10,965
18/02/2020	5108	ICAP	MYR	2.280	2.280	2.280	2.280	8,000	18,240
18/02/2020	5109	YTLREIT	MYR	1.310	1.330	1.300	1.330	841,500	1,106,654
18/02/2020	5110	UOAREIT	MYR	1.250	1.250	1.240	1.250	22,600	28,200
18/02/2020	5111	TWRREIT	MYR	0.760	0.775	0.755	0.755	62,400	47,420
18/02/2020	5112	THPLANT	MYR	0.440	0.450	0.440	0.450	44,000	19,371
18/02/2020	5113	RSAWIT	MYR	0.305	0.305	0.290	0.295	8,810,800	2,587,695
18/02/2020	5115	ALAM	MYR	0.155	0.155	0.145	0.145	21,153,200	3,113,382
18/02/2020	5115WA	ALAM-WA	MYR	0.055	0.060	0.055	0.060	7,841,500	431,285
18/02/2020	5116	ALAQAR	MYR	1.380	1.390	1.360	1.380	67,200	92,713
18/02/2020	5120	AMFIRST	MYR	0.500	0.500	0.495	0.495	63,500	31,480
18/02/2020	5121	HEKTAR	MYR	0.970	0.975	0.970	0.970	144,400	140,241
18/02/2020	5123	MQREIT	MYR	0.910	0.920	0.900	0.915	514,100	470,924
18/02/2020	5125	PANTECH	MYR	0.490	0.490	0.485	0.485	823,344	399,381
18/02/2020	5125WA	PANTECH-WA	MYR	0.050	0.060	0.045	0.060	121,000	5,941
18/02/2020	5125WB	PANTECH-WB	MYR	0.080	0.080	0.080	0.080	1,300	104
18/02/2020	5126	SOP	MYR	3.500	3.500	3.500	3.500	4,002	14,005
18/02/2020	5127	ARREIT	MYR	0.750	0.755	0.745	0.750	611,500	457,638
18/02/2020	5129	MELATI	MYR	0.470	0.470	0.470	0.470	500	235
18/02/2020	5130	ATRIUM	MYR	1.090	1.110	1.090	1.110	708,200	779,051
18/02/2020	5131	ZHULIAN	MYR	1.450	1.470	1.450	1.470	162,500	236,888
18/02/2020	5132	DELEUM	MYR	0.880	0.885	0.860	0.885	302,000	261,214
18/02/2020	5133	PENERGY	MYR	1.350	1.370	1.250	1.280	1,003,300	1,301,692
18/02/2020	5134	SAB	MYR	3.740	3.740	3.740	3.740	3,000	11,220
18/02/2020	5135	SWKPLNT	MYR	1.770	1.770	1.750	1.750	13,300	23,385
18/02/2020	5136	COMPLET	MYR	0.680	0.690	0.680	0.690	60,000	41,300
18/02/2020	5138	HSPLANT	MYR	1.660	1.700	1.660	1.680	23,200	38,682
18/02/2020	5139	AEONCR	MYR	13.260	13.780	13.260	13.500	394,579	5,333,120
18/02/2020	5139LA	AEONCR-LA	MYR	1.200	1.200	1.200	1.200	3,600	4,320
18/02/2020	5140	TASCO	MYR	1.140	1.180	1.120	1.140	121,300	138,381
18/02/2020	5141	DAYANG	MYR	2.860	2.870	2.810	2.830	4,631,026	13,120,172
18/02/2020	5141C1	DAYANG-C1	MYR	0.310	0.310	0.310	0.310	100	31
18/02/2020	5141C2	DAYANG-C2	MYR	0.325	0.325	0.325	0.325	6,000	1,950
18/02/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.205	0	0
18/02/2020	5141C4	DAYANG-C4	MYR	0.175	0.175	0.170	0.170	252,200	43,024
18/02/2020	5141C5	DAYANG-C5	MYR	0.240	0.240	0.230	0.230	661,100	153,054
18/02/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.485	0	0
18/02/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.415	0	0
18/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
18/02/2020	5142	WASEONG	MYR	1.370	1.370	1.330	1.330	1,053,992	1,419,919
18/02/2020	5143	LUXCHEM	MYR	0.555	0.575	0.545	0.570	3,914,200	2,205,043
18/02/2020	5145	SEALINK	MYR	0.415	0.425	0.395	0.395	17,881,100	7,263,718
18/02/2020	5147	SAMCHEM	MYR	0.675	0.685	0.675	0.680	256,400	173,397
18/02/2020	5148	UEMS	MYR	0.620	0.625	0.615	0.620	699,914	432,521
18/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.025	0	0

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18/02/2020	5149	TAS	MYR	0.355	0.355	0.325	0.330	2,965,500	998,445
18/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	5151	HEXTAR	MYR	0.595	0.605	0.585	0.605	202,000	120,988
18/02/2020	5152	MBL	MYR	1.330	1.380	1.330	1.360	349,000	472,470
18/02/2020	5152WA	MBL-WA	MYR	0.515	0.560	0.515	0.560	71,000	38,164
18/02/2020	5156	XDL	MYR	0.160	0.160	0.140	0.150	44,094,100	6,706,361
18/02/2020	5156WD	XDL-WD	MYR	0.010	0.010	0.005	0.010	775,100	7,751
18/02/2020	5157	SAUDEE	MYR	0.275	0.275	0.270	0.270	49,900	13,488
18/02/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	5158	TAGB	MYR	0.260	0.260	0.260	0.260	1,095,300	284,778
18/02/2020	5159	YOCB	MYR	0.900	0.900	0.895	0.895	31,100	27,875
18/02/2020	5160	HOMERIZ	MYR	0.630	0.630	0.620	0.630	23,000	14,463
18/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	5160WB	HOMERIZ-WB	MYR	0.155	0.160	0.155	0.160	696,700	110,384
18/02/2020	5161	JCY	MYR	0.320	0.320	0.310	0.310	8,095,600	2,536,105
18/02/2020	5162	VSTECs	MYR	1.380	1.380	1.330	1.360	1,324,500	1,793,293
18/02/2020	5163	SEB	MYR	0.000	0.000	0.000	0.670	0	0
18/02/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.545	0	0
18/02/2020	5166	MINDA	MYR	0.050	0.050	0.045	0.045	13,100	605
18/02/2020	5167	TURBO	MYR	0.660	0.660	0.625	0.650	18,100	11,386
18/02/2020	5168	HARTA	MYR	6.060	6.120	6.030	6.110	4,321,500	26,301,189
18/02/2020	516828	HARTA-C28	MYR	0.100	0.105	0.100	0.105	1,000,000	104,545
18/02/2020	516830	HARTA-C30	MYR	0.195	0.200	0.195	0.200	490,000	97,950
18/02/2020	516831	HARTA-C31	MYR	0.190	0.190	0.190	0.190	20,000	3,800
18/02/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2020	516833	HARTA-C33	MYR	0.240	0.245	0.240	0.245	21,200	5,094
18/02/2020	516834	HARTA-C34	MYR	0.100	0.100	0.100	0.100	1,000	100
18/02/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2020	516836	HARTA-C36	MYR	0.000	0.000	0.000	0.340	0	0
18/02/2020	5169	HOHUP	MYR	0.510	0.510	0.505	0.505	135,000	68,455
18/02/2020	5170	SCABLE	MYR	0.330	0.340	0.325	0.335	1,163,200	386,164
18/02/2020	5171	KIMLUN	MYR	1.100	1.110	1.090	1.110	162,800	178,529
18/02/2020	5171WA	KIMLUN-WA	MYR	0.240	0.250	0.240	0.250	10,900	2,626
18/02/2020	5172	KSTAR	MYR	0.085	0.085	0.075	0.080	7,223,500	587,535
18/02/2020	5172WA	KSTAR-WA	MYR	0.020	0.025	0.020	0.020	3,634,600	72,942
18/02/2020	5173	SYSCORP	MYR	0.225	0.225	0.220	0.220	472,700	104,932
18/02/2020	5175	IVORY	MYR	0.170	0.170	0.170	0.170	15,000	2,550
18/02/2020	5176	SUNREIT	MYR	1.900	1.910	1.890	1.900	6,039,647	11,483,894
18/02/2020	5178	DYNACIA	MYR	0.065	0.065	0.065	0.065	160,000	10,400
18/02/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	5178WA	DYNACIA-WA	MYR	0.025	0.030	0.020	0.030	155,900	3,903
18/02/2020	5180	CMMT	MYR	0.980	0.980	0.975	0.975	252,100	245,856
18/02/2020	5181	SIGGAS	MYR	0.420	0.435	0.420	0.435	427,200	182,940
18/02/2020	5182	MCT	MYR	0.290	0.290	0.275	0.280	3,366,500	944,976
18/02/2020	5183	PCHEM	MYR	6.500	6.530	6.460	6.480	3,179,300	20,657,456
18/02/2020	518334	PCHEM-C34	MYR	0.005	0.005	0.005	0.005	1,000	5
18/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	518345	PCHEM-C45	MYR	0.090	0.090	0.090	0.090	450,000	40,500
18/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0

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18/02/2020	5184	CYPARK	MYR	1.400	1.400	1.340	1.360	796,000	1,076,970
18/02/2020	5185	AFFIN	MYR	1.850	1.860	1.820	1.840	87,800	161,840
18/02/2020	5186	MHB	MYR	0.810	0.825	0.800	0.805	250,000	200,727
18/02/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	50,000	3,250
18/02/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	5190	BENALEC	MYR	0.125	0.130	0.125	0.130	249,100	31,238
18/02/2020	5191	TAMBUN	MYR	0.680	0.685	0.670	0.685	161,000	108,933
18/02/2020	5192	KSSC	MYR	0.385	0.390	0.385	0.390	35,000	13,500
18/02/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	5195	CENSOF	MYR	0.115	0.120	0.115	0.120	25,100	2,887
18/02/2020	5196	BJFOOD	MYR	1.230	1.240	1.210	1.240	420,700	514,643
18/02/2020	5197	FLBHD	MYR	1.000	1.000	0.980	1.000	914,200	909,426
18/02/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.440	0	0
18/02/2020	5199	HIBISCS	MYR	0.890	0.890	0.880	0.885	1,465,900	1,297,244
18/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	519911	HIBISCS-C11	MYR	0.030	0.030	0.030	0.030	50,000	1,500
18/02/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	519913	HIBISCS-C13	MYR	0.105	0.105	0.105	0.105	140,000	14,700
18/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	519915	HIBISCS-C15	MYR	0.030	0.030	0.030	0.030	30,000	900
18/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	5199C7	HIBISCS-C7	MYR	0.025	0.025	0.020	0.020	383,000	8,160
18/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	5199WC	HIBISCS-WC	MYR	0.175	0.180	0.170	0.180	1,562,000	273,596
18/02/2020	5200	UOADEV	MYR	1.980	1.990	1.970	1.990	2,752,743	5,450,941
18/02/2020	5202	MSM	MYR	0.860	0.860	0.820	0.825	1,750,100	1,462,604
18/02/2020	5204	PRESBHD	MYR	0.400	0.405	0.385	0.390	3,047,100	1,192,645
18/02/2020	5205	SENDAI	MYR	0.385	0.405	0.380	0.390	6,725,600	2,663,043
18/02/2020	5207	SBCCORP	MYR	0.400	0.420	0.400	0.420	3,000	1,220
18/02/2020	5208	EITA	MYR	1.480	1.480	1.470	1.470	4,400	6,498
18/02/2020	5209	GASMSIA	MYR	2.850	2.860	2.840	2.840	99,200	282,298
18/02/2020	5210	ARMADA	MYR	0.390	0.395	0.380	0.385	27,329,081	10,510,051
18/02/2020	521051	ARMADA-C51	MYR	0.320	0.320	0.320	0.320	10,000	3,200
18/02/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.160	0	0
18/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2020	521056	ARMADA-C56	MYR	0.065	0.065	0.055	0.055	589,900	35,144
18/02/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	5211	SUNWAY	MYR	1.800	1.810	1.790	1.790	2,418,711	4,349,887
18/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
18/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	5211WB	SUNWAY-WB	MYR	0.390	0.390	0.385	0.385	249,803	96,579
18/02/2020	5212	PAVREIT	MYR	1.730	1.760	1.720	1.760	4,533,500	7,849,147
18/02/2020	5213	SNTORIA	MYR	0.145	0.150	0.140	0.145	665,000	95,050
18/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2020	5216	DSONIC	MYR	1.480	1.480	1.400	1.410	11,479,200	16,426,203
18/02/2020	521611	DSONIC-C11	MYR	0.270	0.270	0.230	0.250	4,773,900	1,215,302

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18/02/2020	521612	DSONIC-C12	MYR	0.190	0.190	0.175	0.180	3,065,000	544,800
18/02/2020	521613	DSONIC-C13	MYR	0.280	0.280	0.280	0.280	50,000	14,000
18/02/2020	521614	DSONIC-C14	MYR	0.175	0.175	0.160	0.160	224,000	36,065
18/02/2020	521615	DSONIC-C15	MYR	0.165	0.165	0.165	0.165	10,000	1,650
18/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
18/02/2020	521617	DSONIC-C17	MYR	0.080	0.080	0.065	0.075	7,228,500	543,748
18/02/2020	521618	DSONIC-C18	MYR	0.090	0.090	0.090	0.090	500,000	45,000
18/02/2020	5216HA	DSONIC-HA	MYR	0.240	0.240	0.240	0.240	100,000	24,000
18/02/2020	5216HB	DSONIC-HB	MYR	0.230	0.230	0.225	0.225	120,000	27,100
18/02/2020	5216WA	DSONIC-WA	MYR	0.685	0.685	0.640	0.650	6,937,300	4,600,336
18/02/2020	5218	SAPNRG	MYR	0.240	0.245	0.235	0.240	36,127,125	8,660,534
18/02/2020	521879	SAPNRGC79	MYR	0.040	0.040	0.040	0.040	240,000	9,600
18/02/2020	521880	SAPNRGC80	MYR	0.030	0.030	0.030	0.030	100,000	3,000
18/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.250	0	0
18/02/2020	5218WA	SAPNRG-WA	MYR	0.100	0.105	0.100	0.100	4,358,900	435,965
18/02/2020	5219	PESTECH	MYR	1.280	1.290	1.250	1.280	315,800	397,580
18/02/2020	5220	GLOTEC	MYR	0.355	0.355	0.355	0.355	294,500	104,548
18/02/2020	5220WA	GLOTEC-WA	MYR	0.055	0.055	0.055	0.055	268,087	14,741
18/02/2020	5222	FGV	MYR	1.330	1.350	1.270	1.280	5,074,400	6,615,153
18/02/2020	522275	FGV-C75	MYR	0.050	0.050	0.040	0.040	200,000	9,250
18/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.115	0	0
18/02/2020	522279	FGV-C79	MYR	0.040	0.040	0.035	0.035	20,000	750
18/02/2020	522280	FGV-C80	MYR	0.215	0.215	0.200	0.200	200	42
18/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
18/02/2020	522282	FGV-C82	MYR	0.190	0.195	0.170	0.170	235,000	44,050
18/02/2020	522283	FGV-C83	MYR	0.295	0.300	0.265	0.265	237,900	68,898
18/02/2020	522284	FGV-C84	MYR	0.210	0.210	0.195	0.195	220,000	45,900
18/02/2020	522285	FGV-C85	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2020	522286	FGV-C86	MYR	0.040	0.040	0.030	0.030	1,850,000	62,750
18/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	522288	FGV-C88	MYR	0.130	0.130	0.115	0.115	117,800	13,603
18/02/2020	522289	FGV-C89	MYR	0.040	0.040	0.035	0.035	530,000	20,550
18/02/2020	522290	FGV-C90	MYR	0.045	0.045	0.045	0.045	25,000	1,125
18/02/2020	522291	FGV-C91	MYR	0.085	0.085	0.085	0.085	100,000	8,500
18/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
18/02/2020	5225	IHH	MYR	5.780	5.830	5.780	5.820	3,606,100	20,979,948
18/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2020	522515	IHH-C15	MYR	0.085	0.085	0.085	0.085	100,000	8,500
18/02/2020	522516	IHH-C16	MYR	0.040	0.040	0.040	0.040	30,000	1,200
18/02/2020	5226	GBGAQRS	MYR	1.180	1.190	1.130	1.140	1,622,400	1,857,227
18/02/2020	5226WB	GBGAQRS-WB	MYR	0.345	0.345	0.325	0.335	792,000	264,855
18/02/2020	5227	IGBREIT	MYR	1.950	1.960	1.920	1.930	2,140,310	4,138,053
18/02/2020	5228	ELKDESA	MYR	1.660	1.670	1.660	1.670	53,500	88,912
18/02/2020	5228LA	ELKDESA-LA	MYR	1.320	1.320	1.320	1.320	3,000	3,960
18/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	5230	TUNEPRO	MYR	0.505	0.505	0.490	0.490	2,032,600	1,013,523
18/02/2020	5231	PELIKAN	MYR	0.540	0.540	0.495	0.505	8,047,500	4,099,566
18/02/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.430	0	0
18/02/2020	5235SS	KLCC	MYR	8.100	8.140	8.090	8.140	2,809,002	22,791,074
18/02/2020	5236	MATRIX	MYR	1.930	1.930	1.920	1.920	91,100	175,165
18/02/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	5237	MPHBCAP	MYR	1.020	1.040	1.020	1.030	67,800	69,830
18/02/2020	5238	AAX	MYR	0.120	0.120	0.115	0.115	16,365,000	1,935,057
18/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0

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18/02/2020	5239	TITIJYA	MYR	0.285	0.290	0.280	0.285	390,900	110,701
18/02/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	210,000	5,300
18/02/2020	5242	SOLID	MYR	0.260	0.300	0.260	0.295	4,040,633	1,146,354
18/02/2020	5242WA	SOLID-WA	MYR	0.055	0.070	0.055	0.070	6,390,966	412,565
18/02/2020	5243	VELESTO	MYR	0.345	0.345	0.335	0.335	16,920,048	5,726,892
18/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	524331	VELESTO-C31	MYR	0.035	0.035	0.035	0.035	303,000	10,605
18/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	5243WA	VELESTO-WA	MYR	0.120	0.120	0.115	0.115	1,232,200	145,366
18/02/2020	5245	CARING	MYR	2.570	2.580	2.570	2.580	6,400	16,449
18/02/2020	5246	WPRTS	MYR	3.910	3.920	3.890	3.900	453,500	1,769,009
18/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	5247	KAREX	MYR	0.470	0.470	0.465	0.470	424,700	198,243
18/02/2020	5248	BAUTO	MYR	1.920	1.930	1.880	1.880	1,864,570	3,531,794
18/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2020	5249	IOIPG	MYR	1.140	1.140	1.120	1.120	3,364,752	3,786,682
18/02/2020	5249CW	IOIPG-CW	MYR	0.015	0.015	0.015	0.015	50,000	750
18/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2020	5250	SEM	MYR	1.400	1.400	1.400	1.400	34,000	47,600
18/02/2020	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	246,000	40,590
18/02/2020	5253	ECONBHD	MYR	0.755	0.755	0.715	0.720	4,668,100	3,389,613
18/02/2020	5253WA	ECONBHD-WA	MYR	0.150	0.150	0.140	0.140	422,000	60,375
18/02/2020	5254	BPLANT	MYR	0.610	0.610	0.595	0.605	494,500	298,976
18/02/2020	5255	ICON	MYR	0.105	0.135	0.100	0.120	169,399,861	20,440,702
18/02/2020	5255WA	ICON-WA	MYR	0.040	0.065	0.040	0.050	90,103,880	4,825,100
18/02/2020	5256	REACH	MYR	0.160	0.160	0.150	0.160	3,521,800	545,947
18/02/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.030	0.030	502,000	15,360
18/02/2020	5257	CARIMIN	MYR	1.170	1.180	1.130	1.130	1,531,900	1,753,479
18/02/2020	5258	BIMB	MYR	3.890	3.900	3.870	3.870	229,000	889,477
18/02/2020	5258WA	BIMB-WA	MYR	0.235	0.235	0.235	0.235	446,500	104,928
18/02/2020	5259	EATECH	MYR	0.370	0.370	0.350	0.350	3,447,200	1,228,251
18/02/2020	5260	OWG	MYR	0.530	0.535	0.525	0.530	58,400	30,947
18/02/2020	5260WA	OWG-WA	MYR	0.170	0.170	0.170	0.170	343,500	58,395
18/02/2020	5263	SUNCON	MYR	2.040	2.040	1.920	1.970	1,464,000	2,897,683
18/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	5263CY	SUNCON-CY	MYR	0.010	0.010	0.010	0.010	50,000	500
18/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	5264	MALAKOF	MYR	0.870	0.880	0.860	0.875	2,120,700	1,849,313
18/02/2020	526425	MALAKOFC25	MYR	0.050	0.055	0.050	0.055	631,000	33,051
18/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	526428	MALAKOFC28	MYR	0.055	0.055	0.055	0.055	100,000	5,500
18/02/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	5265	DOLPHIN	MYR	0.105	0.105	0.095	0.100	4,080,700	393,223
18/02/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	5267	XINHWA	MYR	0.605	0.645	0.605	0.620	9,979,000	6,284,857
18/02/2020	5268	IKHMAS	MYR	0.080	0.080	0.075	0.080	508,200	40,530

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18/02/2020	5269	ALSREIT	MYR	0.820	0.820	0.820	0.820	12,333	10,104
18/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/02/2020	5271	PECCA	MYR	1.110	1.120	1.090	1.090	43,900	48,426
18/02/2020	5272	RANHILL	MYR	0.995	0.995	0.985	0.985	52,812	52,301
18/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	5273	CHINHIN	MYR	0.615	0.625	0.600	0.605	2,087,400	1,282,116
18/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
18/02/2020	5275	MYNEWS	MYR	0.890	0.910	0.890	0.910	579,900	516,292
18/02/2020	5276	DANCO	MYR	0.480	0.480	0.470	0.475	36,500	17,358
18/02/2020	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.205	0	0
18/02/2020	5277	FPGROUP	MYR	0.985	0.985	0.945	0.950	17,172,440	16,513,920
18/02/2020	5278	RHONEMA	MYR	0.670	0.670	0.670	0.670	5,500	3,685
18/02/2020	5279	SERBADK	MYR	2.400	2.410	2.370	2.400	3,418,261	8,165,542
18/02/2020	5279C1	SERBADK-C1	MYR	0.250	0.255	0.250	0.255	369,500	94,133
18/02/2020	5279C2	SERBADK-C2	MYR	0.060	0.060	0.060	0.060	100,000	6,000
18/02/2020	5279C3	SERBADK-C3	MYR	0.105	0.105	0.105	0.105	70,000	7,350
18/02/2020	5279C4	SERBADK-C4	MYR	0.110	0.110	0.110	0.110	10,000	1,100
18/02/2020	5279CV	SERBADK-CV	MYR	0.145	0.145	0.140	0.145	277,000	39,480
18/02/2020	5279CW	SERBADK-CW	MYR	0.165	0.165	0.160	0.160	180,000	29,200
18/02/2020	5279CX	SERBADK-CX	MYR	0.165	0.170	0.165	0.170	200,000	33,500
18/02/2020	5279CY	SERBADK-CY	MYR	0.205	0.210	0.205	0.210	169,400	35,087
18/02/2020	5279CZ	SERBADK-CZ	MYR	0.175	0.175	0.170	0.170	80,000	13,800
18/02/2020	5279WA	SERBADK-WA	MYR	0.390	0.390	0.380	0.390	4,809,700	1,855,661
18/02/2020	5280	KIPREIT	MYR	0.910	0.910	0.900	0.900	738,000	665,138
18/02/2020	5281	ADVCON	MYR	0.350	0.350	0.345	0.345	161,600	56,157
18/02/2020	5283	EWINT	MYR	0.835	0.835	0.815	0.835	1,159,100	955,837
18/02/2020	5283WA	EWINT-WA	MYR	0.150	0.150	0.135	0.140	3,850,200	542,233
18/02/2020	5284	LCTITAN	MYR	1.820	1.840	1.760	1.770	3,836,800	6,856,071
18/02/2020	5285	SIMEPLT	MYR	5.210	5.210	5.150	5.190	4,160,461	21,592,220
18/02/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	5286	MI	MYR	2.080	2.080	2.010	2.070	2,943,988	6,034,483
18/02/2020	5286CG	MI-CG	MYR	0.130	0.135	0.125	0.135	3,729,600	482,917
18/02/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.210	0	0
18/02/2020	5288	SIMEPROP	MYR	0.785	0.800	0.780	0.800	3,644,474	2,872,069
18/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	5289	TECHBND	MYR	0.930	0.945	0.925	0.935	2,425,400	2,257,178
18/02/2020	5291	HPMT	MYR	0.420	0.420	0.415	0.420	369,400	154,024
18/02/2020	5292	UWC	MYR	3.070	3.080	2.900	2.920	6,382,597	19,053,313
18/02/2020	5293	AME	MYR	1.870	1.870	1.810	1.830	1,145,500	2,098,983
18/02/2020	5347	TENAGA	MYR	12.500	12.640	12.500	12.600	1,003,400	12,615,688
18/02/2020	534760	TENAGA-C60	MYR	0.025	0.025	0.025	0.025	5,600	140
18/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	534765	TENAGA-C65	MYR	0.010	0.010	0.010	0.010	17,700	177
18/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	5371	KIMHIN	MYR	1.000	1.000	0.985	0.985	7,000	6,970

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18/02/2020	5398	GAMUDA	MYR	4.090	4.130	4.020	4.070	3,174,200	12,988,598
18/02/2020	539868	GAMUDA-C68	MYR	0.210	0.220	0.210	0.220	400,000	85,001
18/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	539872	GAMUDA-C72	MYR	0.050	0.050	0.050	0.050	50,000	2,500
18/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	539876	GAMUDA-C76	MYR	0.100	0.100	0.100	0.100	250,000	25,000
18/02/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2020	539878	GAMUDA-C78	MYR	0.150	0.160	0.150	0.160	300,600	48,094
18/02/2020	539879	GAMUDA-C79	MYR	0.125	0.125	0.125	0.125	2,000	250
18/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2020	5398WE	GAMUDA-WE	MYR	0.430	0.435	0.415	0.425	1,778,400	755,086
18/02/2020	5401	TROP	MYR	0.890	0.890	0.880	0.890	81,890	72,714
18/02/2020	5436	PERSTIM	MYR	4.020	4.020	4.000	4.000	6,000	24,090
18/02/2020	5517	SHANG	MYR	0.000	0.000	0.000	5.120	0	0
18/02/2020	5533	OCB	MYR	0.420	0.420	0.330	0.330	170,000	64,200
18/02/2020	5568	APB	MYR	0.000	0.000	0.000	0.460	0	0
18/02/2020	5576	MINHO	MYR	0.310	0.310	0.305	0.305	340,800	104,425
18/02/2020	5576WC	MINHO-WC	MYR	0.080	0.080	0.075	0.080	157,800	11,874
18/02/2020	5584	YEELEE	MYR	2.150	2.170	2.150	2.170	4,100	8,867
18/02/2020	5592	GCE	MYR	0.425	0.425	0.425	0.425	2,000	850
18/02/2020	5606	IGBB	MYR	3.300	3.320	3.260	3.320	56,165	183,912
18/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
18/02/2020	5614	ILB	MYR	0.300	0.330	0.300	0.330	8,900	2,787
18/02/2020	5622	PEB	MYR	0.000	0.000	0.000	0.790	0	0
18/02/2020	5649	GPHAROS	MYR	0.195	0.195	0.195	0.195	57,700	11,252
18/02/2020	5657	PARKSON	MYR	0.190	0.190	0.185	0.190	385,235	73,107
18/02/2020	5665	SSTEEL	MYR	0.790	0.790	0.755	0.785	97,100	74,800
18/02/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.340	0	0
18/02/2020	5681	PETDAG	MYR	22.200	22.300	22.120	22.260	148,700	3,306,182
18/02/2020	5703	MUHIBAH	MYR	1.860	1.860	1.810	1.830	1,141,800	2,082,056
18/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.060	0	0
18/02/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.155	0	0
18/02/2020	5789	LBS	MYR	0.480	0.485	0.475	0.485	586,900	282,233
18/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.690	0	0
18/02/2020	5789WB	LBS-WB	MYR	0.025	0.030	0.025	0.030	156,400	3,911
18/02/2020	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.190	0	0
18/02/2020	5819	HLBANK	MYR	15.160	15.420	15.160	15.300	518,399	7,940,744
18/02/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
18/02/2020	5835	DOLMITE	MYR	0.100	0.100	0.100	0.100	70,000	7,000
18/02/2020	5843	KPS	MYR	0.640	0.650	0.640	0.645	771,576	497,017
18/02/2020	5878	KPJ	MYR	0.980	0.980	0.970	0.980	2,235,200	2,183,423
18/02/2020	5878CU	KPJ-CU	MYR	0.105	0.105	0.105	0.105	30,000	3,150
18/02/2020	5878CV	KPJ-CV	MYR	0.035	0.035	0.035	0.035	24,500	858
18/02/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
18/02/2020	5886	MBG	MYR	1.340	1.350	1.340	1.340	63,400	84,958
18/02/2020	5908	DKSH	MYR	2.580	2.580	2.580	2.580	1,300	3,354
18/02/2020	5916	MSC	MYR	0.865	0.870	0.860	0.860	74,500	64,200
18/02/2020	5924	MTDACPI	MYR	0.155	0.155	0.155	0.155	22,100	3,426
18/02/2020	5932	BPURI	MYR	0.080	0.085	0.080	0.085	398,300	32,205
18/02/2020	5932WA	BPURI-WA	MYR	0.025	0.030	0.025	0.030	271,900	6,898
18/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	381,300	457,560
18/02/2020	5983	MBMR	MYR	4.020	4.030	3.980	3.980	793,900	3,182,073
18/02/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.225	0	0

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18/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	5983CM	MBMR-CM	MYR	0.065	0.065	0.065	0.065	2,000	130
18/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
18/02/2020	6009	P&O	MYR	0.940	0.940	0.940	0.940	52,000	48,880
18/02/2020	6012	MAXIS	MYR	5.460	5.460	5.350	5.350	1,095,400	5,890,656
18/02/2020	601211	MAXIS-C11	MYR	0.065	0.065	0.065	0.065	20,000	1,300
18/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	601215	MAXIS-C15	MYR	0.065	0.065	0.065	0.065	60,000	3,900
18/02/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.145	0	0
18/02/2020	6017	SHL	MYR	0.000	0.000	0.000	2.290	0	0
18/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2020	6033	PETGAS	MYR	16.200	16.520	16.200	16.380	529,401	8,662,938
18/02/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2020	6041	FARLIM	MYR	0.310	0.310	0.300	0.310	224,800	69,664
18/02/2020	6068	PCCS	MYR	0.420	0.420	0.400	0.405	2,199,500	899,839
18/02/2020	6068WA	PCCS-WA	MYR	0.135	0.135	0.125	0.130	620,000	80,327
18/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
18/02/2020	6084	STAR	MYR	0.425	0.425	0.425	0.425	373,300	158,653
18/02/2020	6114	MKH	MYR	1.620	1.630	1.590	1.610	210,680	340,022
18/02/2020	6139	TAKAFUL	MYR	5.050	5.050	4.820	4.840	1,282,700	6,261,060
18/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	6139CK	TAKAFUL-CK	MYR	0.020	0.020	0.020	0.020	150,000	3,000
18/02/2020	6139CL	TAKAFUL-CL	MYR	0.045	0.045	0.035	0.035	270,000	10,950
18/02/2020	6139CM	TAKAFUL-CM	MYR	0.065	0.070	0.060	0.060	302,900	18,282
18/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
18/02/2020	6173	BDB	MYR	0.370	0.375	0.370	0.370	220,800	82,325
18/02/2020	6181	MALTON	MYR	0.445	0.445	0.430	0.435	1,305,600	569,905
18/02/2020	6203	KHEESAN	MYR	0.415	0.420	0.405	0.410	2,129,000	874,982
18/02/2020	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	20,000	4,000
18/02/2020	6238	HSL	MYR	1.340	1.340	1.330	1.330	22,100	29,493
18/02/2020	6254	PDZ	MYR	0.025	0.035	0.025	0.035	204,500	6,128
18/02/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	6262	INNO	MYR	0.800	0.800	0.800	0.800	5,000	4,000
18/02/2020	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	9,900	11,484
18/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2020	6351	AMWAY	MYR	5.850	5.850	5.550	5.570	19,500	108,509
18/02/2020	6378	WMG	MYR	0.095	0.095	0.095	0.095	6,650	627
18/02/2020	6399	ASTRO	MYR	1.250	1.260	1.240	1.250	1,514,100	1,892,613
18/02/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	6432	APOLLO	MYR	3.600	3.600	3.600	3.600	2,300	8,280
18/02/2020	6459	MNRB	MYR	1.010	1.020	1.000	1.000	185,328	186,667
18/02/2020	6483	KENANGA	MYR	0.440	0.445	0.440	0.440	141,007	62,068
18/02/2020	6491	KFIMA	MYR	1.570	1.570	1.570	1.570	11,000	17,270
18/02/2020	6521	SURIA	MYR	0.000	0.000	0.000	1.360	0	0
18/02/2020	6548	MPCORP	MYR	0.135	0.135	0.120	0.120	446,500	54,868
18/02/2020	6556	ANNJOO	MYR	1.210	1.210	1.180	1.180	500,500	600,321
18/02/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.405	0	0
18/02/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.650	0	0
18/02/2020	6599	AEON	MYR	1.330	1.340	1.330	1.340	588,700	786,906

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18/02/2020	6599CR	AEON-CR	MYR	0.005	0.005	0.005	0.005	400,000	2,000
18/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	6602	BCB	MYR	0.330	0.350	0.330	0.350	11,600	3,997
18/02/2020	6633	LHI	MYR	0.770	0.785	0.770	0.775	304,600	237,351
18/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.115	0	0
18/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.470	0	0
18/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	6645	LITRAK	MYR	4.700	4.740	4.700	4.730	1,050,400	4,968,144
18/02/2020	6718	CRESNDO	MYR	1.200	1.210	1.190	1.190	22,000	26,560
18/02/2020	6742	YTLPOWR	MYR	0.730	0.730	0.720	0.730	1,304,590	946,234
18/02/2020	674210	YTLPOWR-C10	MYR	0.065	0.065	0.065	0.065	5,000	325
18/02/2020	674211	YTLPOWR-C11	MYR	0.050	0.050	0.050	0.050	150,000	7,500
18/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	6769	JKGLAND	MYR	0.070	0.075	0.070	0.070	312,500	22,125
18/02/2020	6807	PUNCAK	MYR	0.285	0.285	0.270	0.280	105,900	28,904
18/02/2020	6815	EUPE	MYR	0.600	0.615	0.600	0.615	13,000	7,845
18/02/2020	6874	KUB	MYR	0.320	0.325	0.315	0.325	707,700	227,918
18/02/2020	6888	AXIATA	MYR	4.330	4.350	4.320	4.330	290,600	1,258,900
18/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	688843	AXIATA-C43	MYR	0.005	0.005	0.005	0.005	100,000	500
18/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.095	0	0
18/02/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2020	688851	AXIATA-C51	MYR	0.145	0.145	0.145	0.145	8,000	1,160
18/02/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.610	0	0
18/02/2020	6912	PASDEC	MYR	0.285	0.285	0.285	0.285	5,000	1,425
18/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.540	0	0
18/02/2020	6947	DIGI	MYR	4.400	4.430	4.370	4.410	840,300	3,699,589
18/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	6963	VS	MYR	1.410	1.410	1.340	1.350	10,745,562	14,674,223
18/02/2020	696320	VS-C20	MYR	0.105	0.105	0.105	0.105	5,000	525
18/02/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0

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18/02/2020	696323	VS-C23	MYR	0.060	0.060	0.050	0.055	2,958,300	161,007
18/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	696326	VS-C26	MYR	0.075	0.075	0.065	0.070	300,100	21,007
18/02/2020	696327	VS-C27	MYR	0.120	0.120	0.105	0.110	1,097,700	126,034
18/02/2020	6971	KOBAY	MYR	1.840	1.840	1.840	1.840	13,800	25,392
18/02/2020	6998	BINTAI	MYR	0.110	0.115	0.105	0.115	148,200	16,173
18/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
18/02/2020	7004	MCEHLDG	MYR	0.445	0.445	0.445	0.445	1,100	490
18/02/2020	7005	BIG	MYR	0.000	0.000	0.000	0.340	0	0
18/02/2020	7006	LATITUD	MYR	2.750	2.750	2.750	2.750	1,000	2,750
18/02/2020	7007	ARK	MYR	0.135	0.155	0.125	0.130	365,901	48,668
18/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	7010	HOOVER	MYR	0.400	0.400	0.400	0.400	1,333	526
18/02/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	325,000	14,660
18/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	7014	YLI	MYR	0.250	0.270	0.250	0.250	15,000	3,752
18/02/2020	7016	CHUAN	MYR	0.360	0.380	0.360	0.370	2,200	795
18/02/2020	7017	KOMARK	MYR	0.210	0.210	0.210	0.210	19,444	4,078
18/02/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	7020	YKGI	MYR	0.110	0.115	0.105	0.110	480,210	53,822
18/02/2020	7020WB	YKGI-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
18/02/2020	7022	GTRONIC	MYR	2.400	2.400	2.300	2.350	10,454,500	24,549,542
18/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2020	7022C3	GTRONIC-C3	MYR	0.070	0.075	0.065	0.070	590,000	40,700
18/02/2020	7022C4	GTRONIC-C4	MYR	0.185	0.205	0.185	0.200	2,598,900	500,676
18/02/2020	7022CZ	GTRONIC-CZ	MYR	0.195	0.205	0.190	0.200	2,012,800	397,496
18/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.595	0	0
18/02/2020	7028	ZECON	MYR	0.630	0.635	0.605	0.605	957,500	589,226
18/02/2020	7029	MASTER	MYR	3.020	3.080	2.900	2.910	1,317,200	3,902,129
18/02/2020	7031	AMTEL	MYR	0.595	0.595	0.590	0.590	51,333	30,529
18/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.230	0	0
18/02/2020	7034	TGUAN	MYR	4.160	4.210	4.050	4.150	650,700	2,712,722
18/02/2020	7035	CCK	MYR	0.525	0.530	0.515	0.520	751,500	392,409
18/02/2020	7035WA	CCK-WA	MYR	0.080	0.080	0.080	0.080	421,700	33,736
18/02/2020	7036	BORNOIL	MYR	0.040	0.040	0.040	0.040	32,831,700	1,313,268
18/02/2020	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	345,000	4,000
18/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	613,700	9,256
18/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
18/02/2020	7045	SCOMIES	MYR	0.060	0.060	0.050	0.055	4,586,500	252,684
18/02/2020	7047	FAJAR	MYR	0.350	0.350	0.350	0.350	341,846	119,633
18/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.040	0	0
18/02/2020	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
18/02/2020	7052	PADINI	MYR	3.410	3.470	3.380	3.380	194,900	662,140
18/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
18/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.920	0	0
18/02/2020	7054	AASIA	MYR	0.120	0.120	0.110	0.110	1,446,800	166,224
18/02/2020	7055	PLB	MYR	1.430	1.450	1.410	1.450	21,600	30,918
18/02/2020	7060	NHFATT	MYR	2.500	2.500	2.500	2.500	5,500	13,750

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18/02/2020	7062	KHIND	MYR	1.500	1.550	1.500	1.550	3,100	4,691
18/02/2020	7066	YONGTAI	MYR	0.110	0.115	0.105	0.110	5,129,100	563,954
18/02/2020	7066PA	YONGTAI-PA	MYR	0.100	0.100	0.100	0.100	50,000	5,000
18/02/2020	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	62,200	623
18/02/2020	7070	VIZIONE	MYR	0.800	0.805	0.795	0.800	3,319,271	2,655,443
18/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	7070WC	VIZIONE-WC	MYR	0.225	0.225	0.225	0.225	36,000	8,100
18/02/2020	7071	OCR	MYR	0.260	0.265	0.260	0.260	1,263,600	328,566
18/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	20,000	500
18/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	7073	SEACERA	MYR	0.265	0.265	0.255	0.265	690,200	181,167
18/02/2020	7073WC	SEACERA-WC	MYR	0.015	0.020	0.015	0.020	242,000	3,680
18/02/2020	7076	CBIP	MYR	0.930	0.940	0.930	0.940	123,400	114,766
18/02/2020	7077	KPPROP	MYR	0.845	0.845	0.840	0.840	194,566	163,984
18/02/2020	7078	AZRB	MYR	0.355	0.355	0.350	0.350	481,326	169,919
18/02/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.155	0	0
18/02/2020	7079	TIGER	MYR	0.065	0.065	0.060	0.065	6,926,000	448,099
18/02/2020	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	10,000	150
18/02/2020	7080	PERMAJU	MYR	0.840	0.870	0.835	0.870	2,867,100	2,450,008
18/02/2020	7081	PHARMA	MYR	2.020	2.040	2.000	2.030	72,800	147,013
18/02/2020	7082	SYF	MYR	0.160	0.160	0.155	0.155	313,300	49,928
18/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.150	0	0
18/02/2020	7084	QL	MYR	8.610	8.650	8.490	8.500	265,130	2,264,993
18/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
18/02/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.350	0	0
18/02/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	7087	MAGNI	MYR	2.500	2.520	2.480	2.500	64,066	160,142
18/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
18/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2020	7088	POHUAT	MYR	1.330	1.330	1.330	1.330	53,900	71,687
18/02/2020	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.315	0	0
18/02/2020	7089	LIHEN	MYR	2.910	2.950	2.910	2.920	70,700	206,569
18/02/2020	7090	AHEALTH	MYR	2.420	2.420	2.410	2.410	71,772	173,399
18/02/2020	7091	UNIMECH	MYR	1.300	1.300	1.290	1.290	81,140	105,363
18/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.435	0	0
18/02/2020	7095	PIE	MYR	1.530	1.570	1.490	1.500	1,555,600	2,359,684
18/02/2020	7096	GPA	MYR	0.090	0.090	0.090	0.090	32,400	2,916
18/02/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	350,000	12,250
18/02/2020	7097	TAWIN	MYR	0.075	0.080	0.075	0.080	108,000	8,540
18/02/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.030	0.030	700,000	21,000
18/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
18/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	7100	UCHITEC	MYR	2.700	2.710	2.680	2.700	29,800	80,247
18/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	7103	SPRITZER	MYR	0.000	0.000	0.000	2.260	0	0
18/02/2020	7105	HCK	MYR	1.220	1.220	1.220	1.220	285,200	347,944
18/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.235	0	0
18/02/2020	7106	SUPERMX	MYR	1.650	1.660	1.610	1.650	6,769,620	11,079,239
18/02/2020	710669	SUPERMX-C69	MYR	0.100	0.105	0.095	0.105	954,200	96,664
18/02/2020	710672	SUPERMX-C72	MYR	0.060	0.065	0.050	0.065	866,600	49,488

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18/02/2020	710674	SUPERMX-C74	MYR	0.040	0.040	0.035	0.040	3,369,400	126,564
18/02/2020	710675	SUPERMX-C75	MYR	0.070	0.070	0.070	0.070	50,000	3,500
18/02/2020	710676	SUPERMX-C76	MYR	0.035	0.040	0.035	0.035	2,121,800	74,868
18/02/2020	710677	SUPERMX-C77	MYR	0.130	0.140	0.125	0.140	182,000	23,600
18/02/2020	710678	SUPERMX-C78	MYR	0.095	0.100	0.090	0.095	1,947,400	180,325
18/02/2020	710679	SUPERMX-C79	MYR	0.065	0.075	0.065	0.070	1,136,100	77,614
18/02/2020	710680	SUPERMX-C80	MYR	0.300	0.305	0.295	0.305	80,100	23,830
18/02/2020	710681	SUPERMX-C81	MYR	0.120	0.125	0.120	0.125	610,000	74,700
18/02/2020	710682	SUPERMX-C82	MYR	0.080	0.085	0.080	0.085	1,505,000	121,150
18/02/2020	7107	OFI	MYR	0.660	0.660	0.635	0.640	32,000	20,460
18/02/2020	7108	PERDANA	MYR	0.485	0.495	0.470	0.480	18,359,508	8,821,955
18/02/2020	7108PA	PERDANA-PA	MYR	0.480	0.480	0.465	0.465	150,386	71,237
18/02/2020	7113	TOPGLOV	MYR	5.680	5.700	5.630	5.650	5,130,900	29,035,961
18/02/2020	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.230	0	0
18/02/2020	711357	TOPGLOV-C57	MYR	0.130	0.130	0.130	0.130	250,100	32,513
18/02/2020	711358	TOPGLOV-C58	MYR	0.030	0.035	0.030	0.035	43,400	1,384
18/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.205	0	0
18/02/2020	711360	TOPGLOV-C60	MYR	0.185	0.185	0.180	0.180	240,000	43,600
18/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
18/02/2020	711362	TOPGLOV-C62	MYR	0.135	0.145	0.135	0.145	30,000	4,250
18/02/2020	711363	TOPGLOV-C63	MYR	0.230	0.230	0.215	0.215	519,200	112,718
18/02/2020	711364	TOPGLOV-C64	MYR	0.230	0.230	0.225	0.225	709,700	161,591
18/02/2020	711365	TOPGLOV-C65	MYR	0.300	0.305	0.300	0.305	73,000	22,150
18/02/2020	711366	TOPGLOV-C66	MYR	0.270	0.270	0.260	0.260	768,000	202,310
18/02/2020	711367	TOPGLOV-C67	MYR	0.370	0.370	0.365	0.365	70,000	25,850
18/02/2020	711368	TOPGLOV-C68	MYR	0.090	0.090	0.090	0.090	3,322,000	298,980
18/02/2020	711369	TOPGLOV-C69	MYR	0.100	0.100	0.100	0.100	500,000	50,000
18/02/2020	7114	DNONCE	MYR	0.290	0.290	0.290	0.290	68,000	19,720
18/02/2020	7114WA	DNONCE-WA	MYR	0.090	0.090	0.080	0.080	62,000	5,309
18/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
18/02/2020	7117	CJCEN	MYR	0.385	0.390	0.385	0.385	417,000	160,586
18/02/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
18/02/2020	7120	ACOSTEC	MYR	0.325	0.340	0.325	0.340	126,000	41,815
18/02/2020	7121	XIANLNG	MYR	0.540	0.540	0.525	0.535	250,000	132,610
18/02/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.020	1,269,100	25,383
18/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
18/02/2020	7129	ASIAFLE	MYR	2.000	2.030	2.000	2.030	32,000	64,035
18/02/2020	7130	KPOWER	MYR	2.900	2.920	2.780	2.910	995,275	2,845,787
18/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
18/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	7132	SMISCOR	MYR	0.340	0.350	0.340	0.350	10,000	3,467
18/02/2020	7133	ULICORP	MYR	0.495	0.505	0.490	0.490	313,950	156,196
18/02/2020	7134	PWF	MYR	0.655	0.690	0.655	0.690	5,200	3,581
18/02/2020	7134WA	PWF-WA	MYR	0.095	0.105	0.095	0.105	62,000	5,910
18/02/2020	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
18/02/2020	7139	NICE	MYR	0.055	0.060	0.050	0.060	56,100	3,006
18/02/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	7140	OKA	MYR	0.725	0.725	0.715	0.715	159,600	115,106
18/02/2020	7145	AGES	MYR	0.105	0.110	0.100	0.100	11,037,200	1,156,606
18/02/2020	7146	AEM	MYR	0.090	0.090	0.090	0.090	30,000	2,700
18/02/2020	7148	DPHARMA	MYR	1.600	1.620	1.590	1.600	495,100	791,840
18/02/2020	7149	ENGKAH	MYR	0.945	0.945	0.935	0.935	76,500	72,088
18/02/2020	7152	JAYCORP	MYR	1.020	1.040	1.020	1.030	43,900	44,846
18/02/2020	7153	KOSSAN	MYR	4.830	4.830	4.700	4.720	1,917,090	9,065,785
18/02/2020	7153C2	KOSSAN-C2	MYR	0.070	0.070	0.065	0.065	470,000	31,650

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18/02/2020	7153C3	KOSSAN-C3	MYR	0.125	0.130	0.120	0.120	215,000	27,050
18/02/2020	7154	CAELY	MYR	0.000	0.000	0.000	0.400	0	0
18/02/2020	7154WA	CAELY-WA	MYR	0.225	0.225	0.210	0.210	81,000	17,933
18/02/2020	7155	SKPRES	MYR	1.440	1.450	1.360	1.390	12,150,901	16,784,853
18/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.125	0	0
18/02/2020	7155CU	SKPRES-CU	MYR	0.100	0.100	0.085	0.085	453,000	42,355
18/02/2020	7155CV	SKPRES-CV	MYR	0.070	0.070	0.070	0.070	20,000	1,400
18/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
18/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
18/02/2020	7158	SCOMI	MYR	0.035	0.035	0.035	0.035	578,300	20,241
18/02/2020	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	7160	PENTA	MYR	5.120	5.130	4.940	4.970	2,113,588	10,554,638
18/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.615	0	0
18/02/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.530	0	0
18/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
18/02/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.435	0	0
18/02/2020	7160CF	PENTA-CF	MYR	0.345	0.345	0.345	0.345	15,000	5,175
18/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
18/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
18/02/2020	7160CI	PENTA-CI	MYR	0.125	0.125	0.115	0.115	2,222,000	258,813
18/02/2020	7160CJ	PENTA-CJ	MYR	0.150	0.150	0.140	0.140	209,300	29,601
18/02/2020	7160CK	PENTA-CK	MYR	0.095	0.095	0.090	0.090	41,800	3,937
18/02/2020	7160CL	PENTA-CL	MYR	0.145	0.145	0.145	0.145	10,000	1,450
18/02/2020	7160CM	PENTA-CM	MYR	0.230	0.230	0.205	0.205	301,400	64,675
18/02/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.115	0	0
18/02/2020	7160CO	PENTA-CO	MYR	0.140	0.145	0.135	0.140	758,600	106,572
18/02/2020	7160CP	PENTA-CP	MYR	0.180	0.180	0.170	0.170	1,298,800	225,349
18/02/2020	7161	KERJAYA	MYR	1.310	1.310	1.270	1.290	953,200	1,227,907
18/02/2020	7161CL	KERJAYA-CL	MYR	0.020	0.020	0.020	0.020	1,030,000	20,600
18/02/2020	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.220	0	0
18/02/2020	7162	ASTINO	MYR	0.760	0.760	0.735	0.740	244,600	183,809
18/02/2020	7163	PJBUMI	MYR	0.180	0.180	0.180	0.180	20,000	3,600
18/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	7164	KNM	MYR	0.260	0.260	0.250	0.260	9,049,100	2,318,996
18/02/2020	7164WB	KNM-WB	MYR	0.005	0.010	0.005	0.005	11,944,000	59,725
18/02/2020	7165	DWL	MYR	0.380	0.390	0.380	0.390	20,000	7,700
18/02/2020	7165PA	DWL-PA	MYR	0.125	0.125	0.125	0.125	14,000	1,750
18/02/2020	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2020	7167	JOHOTIN	MYR	1.820	1.820	1.760	1.790	468,800	834,584
18/02/2020	7168	PRG	MYR	0.590	0.605	0.585	0.595	746,100	440,689
18/02/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.270	0	0
18/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	7170	LFECORP	MYR	0.190	0.190	0.175	0.175	484,300	86,733
18/02/2020	7172	PMBTECH	MYR	3.180	3.180	3.110	3.140	8,000	25,180
18/02/2020	7172LA	PMBTECH-LA	MYR	3.030	3.200	3.030	3.140	11,300	34,525
18/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.100	0	0
18/02/2020	7173	TOYOINK	MYR	0.675	0.680	0.670	0.680	37,600	25,309
18/02/2020	7173WB	TOYOINK-WB	MYR	0.070	0.075	0.070	0.075	56,500	4,043
18/02/2020	7174	CAB	MYR	0.380	0.380	0.375	0.375	142,500	53,613
18/02/2020	7176	TPC	MYR	0.315	0.315	0.315	0.315	9,000	2,835
18/02/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
18/02/2020	7178	YSPSAH	MYR	2.250	2.270	2.220	2.240	77,000	172,422
18/02/2020	7179	DBE	MYR	0.035	0.035	0.030	0.030	759,400	24,284
18/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
18/02/2020	7180	SERNKOU	MYR	0.825	0.850	0.820	0.850	47,500	39,445
18/02/2020	7180WA	SERNKOU-WA	MYR	0.435	0.440	0.435	0.435	19,500	8,533

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18/02/2020	7181	ARBB	MYR	0.290	0.290	0.275	0.275	4,623,200	1,301,662
18/02/2020	7181PA	ARBB-PA	MYR	0.085	0.090	0.085	0.090	210,000	18,893
18/02/2020	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	7183	IQZAN	MYR	0.055	0.055	0.050	0.050	159,000	8,000
18/02/2020	7184	G3	MYR	3.200	3.330	3.170	3.220	707,600	2,300,019
18/02/2020	7184WA	G3-WA	MYR	2.880	2.950	2.880	2.930	40,800	119,379
18/02/2020	7186	SWSCAP	MYR	0.000	0.000	0.000	0.555	0	0
18/02/2020	7186WB	SWSCAP-WB	MYR	0.050	0.055	0.050	0.055	47,800	2,490
18/02/2020	7187	CHGP	MYR	0.305	0.305	0.300	0.300	80,000	24,185
18/02/2020	7187WA	CHGP-WA	MYR	0.105	0.105	0.105	0.105	48,400	5,082
18/02/2020	7188	BTM	MYR	0.140	0.145	0.135	0.145	135,100	18,999
18/02/2020	7188WB	BTM-WB	MYR	0.075	0.080	0.075	0.080	130,500	10,330
18/02/2020	7189	MBWORLD	MYR	1.410	1.500	1.410	1.500	2,000	2,910
18/02/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
18/02/2020	7191	ADVENTA	MYR	0.680	0.680	0.630	0.630	338,700	219,413
18/02/2020	7192	GOODWAY	MYR	0.175	0.180	0.175	0.180	364,700	64,596
18/02/2020	7195	COMCORP	MYR	0.140	0.140	0.140	0.140	169,000	23,660
18/02/2020	7197	GESHEN	MYR	0.475	0.475	0.450	0.450	4,000	1,828
18/02/2020	7198	DPS	MYR	0.070	0.070	0.065	0.070	112,200	7,454
18/02/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
18/02/2020	7200	TEKSENG	MYR	0.250	0.250	0.240	0.240	359,000	87,744
18/02/2020	7201	PICORP	MYR	0.115	0.115	0.115	0.115	32,000	3,680
18/02/2020	7202	CSCENIC	MYR	0.930	0.930	0.925	0.925	10,500	9,715
18/02/2020	7203	WANGZNG	MYR	0.885	0.955	0.885	0.950	19,300	17,423
18/02/2020	7204	D&O	MYR	0.815	0.815	0.800	0.815	1,717,400	1,390,100
18/02/2020	7205	COCOLND	MYR	0.000	0.000	0.000	1.900	0	0
18/02/2020	7206	THHEAVY	MYR	0.130	0.135	0.125	0.130	15,435,400	2,009,109
18/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
18/02/2020	7207	SUCCESS	MYR	0.905	0.910	0.900	0.900	358,800	324,343
18/02/2020	7208	EURO	MYR	0.205	0.210	0.200	0.210	3,707,800	758,013
18/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2020	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	600	360
18/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
18/02/2020	7212	DESTINI	MYR	0.195	0.215	0.195	0.210	7,592,800	1,568,082
18/02/2020	7214	ARANK	MYR	0.495	0.495	0.495	0.495	32,100	15,890
18/02/2020	7215	NIHSIN	MYR	0.140	0.145	0.140	0.145	140,660	19,800
18/02/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	7216	KAWAN	MYR	1.290	1.350	1.270	1.280	256,100	331,228
18/02/2020	7217	EMETALL	MYR	0.350	0.360	0.340	0.340	201,900	70,856
18/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
18/02/2020	7219	MINETEC	MYR	0.130	0.130	0.125	0.125	29,621,200	3,739,471
18/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.280	0	0
18/02/2020	7222	IMASPRO	MYR	2.170	2.220	2.170	2.220	270,700	590,889
18/02/2020	7223	JADI	MYR	0.055	0.055	0.055	0.055	73,000	4,015
18/02/2020	7225	PA	MYR	0.065	0.065	0.060	0.060	2,200,000	132,005
18/02/2020	7225WB	PA-WB	MYR	0.035	0.035	0.030	0.030	284,000	9,190
18/02/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
18/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
18/02/2020	7228	T7GLOBAL	MYR	0.445	0.450	0.440	0.450	1,812,000	806,814
18/02/2020	7229	FAVCO	MYR	2.750	2.750	2.740	2.750	42,600	116,968
18/02/2020	7230	TOMEI	MYR	0.510	0.535	0.510	0.525	1,038,700	540,691
18/02/2020	7231	WELLCAL	MYR	0.000	0.000	0.000	1.100	0	0
18/02/2020	7232	RESINTC	MYR	0.290	0.290	0.290	0.290	9,000	2,610
18/02/2020	7233	DUFU	MYR	4.590	4.590	4.460	4.460	696,374	3,124,867
18/02/2020	7234	MESB	MYR	0.290	0.290	0.290	0.290	9,200	2,668

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18/02/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2020	7235	SUPERLN	MYR	0.840	0.845	0.830	0.840	183,300	153,193
18/02/2020	7237	PWROOT	MYR	2.360	2.370	2.320	2.370	101,500	237,789
18/02/2020	7237WA	PWROOT-WA	MYR	0.785	0.800	0.780	0.800	73,900	58,347
18/02/2020	7239	SCNWOLF	MYR	0.225	0.230	0.215	0.215	584,500	129,067
18/02/2020	7240	VERTICE	MYR	0.760	0.775	0.755	0.770	1,587,000	1,211,880
18/02/2020	7240WA	VERTICE-WA	MYR	0.400	0.400	0.400	0.400	300	120
18/02/2020	7241	NGGB	MYR	0.385	0.385	0.380	0.380	771,374	293,588
18/02/2020	7241WA	NGGB-WA	MYR	0.040	0.040	0.040	0.040	51,000	2,040
18/02/2020	7243	IMPIANA	MYR	0.120	0.130	0.115	0.120	7,886,502	969,671
18/02/2020	7245	WZSATU	MYR	0.190	0.200	0.190	0.200	243,019	47,289
18/02/2020	7245WA	WZSATU-WA	MYR	0.090	0.090	0.090	0.090	50,000	4,500
18/02/2020	7246	SIGN	MYR	0.390	0.400	0.385	0.390	40,200	15,687
18/02/2020	7246WA	SIGN-WA	MYR	0.025	0.035	0.025	0.030	102,500	3,029
18/02/2020	7247	SCGM	MYR	1.650	1.650	1.560	1.580	859,801	1,379,178
18/02/2020	7247WA	SCGM-WA	MYR	0.030	0.030	0.020	0.025	322,500	8,556
18/02/2020	7248	SLP	MYR	1.060	1.110	1.060	1.110	22,100	24,241
18/02/2020	7249	EWEIN	MYR	0.495	0.495	0.490	0.490	200,400	98,481
18/02/2020	7249WB	EWEIN-WB	MYR	0.150	0.150	0.150	0.150	179,800	26,970
18/02/2020	7250	UZMA	MYR	0.895	0.895	0.860	0.870	2,069,550	1,805,957
18/02/2020	7251	BARAKAH	MYR	0.025	0.025	0.020	0.025	959,600	23,987
18/02/2020	7252	TEOSEN	MYR	1.140	1.140	1.120	1.130	207,400	235,060
18/02/2020	7253	HANDAL	MYR	0.405	0.405	0.395	0.400	664,400	265,572
18/02/2020	7277	DIALOG	MYR	3.380	3.380	3.340	3.350	15,336,196	51,328,955
18/02/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2020	727747	DIALOG-C47	MYR	0.075	0.075	0.070	0.070	150,000	11,100
18/02/2020	727750	DIALOG-C50	MYR	0.040	0.040	0.040	0.040	12,000	480
18/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
18/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
18/02/2020	727754	DIALOG-C54	MYR	0.050	0.050	0.050	0.050	10,000	500
18/02/2020	727755	DIALOG-C55	MYR	0.070	0.070	0.070	0.070	50,000	3,500
18/02/2020	7285	TOMYPAK	MYR	0.485	0.485	0.475	0.480	253,300	121,514
18/02/2020	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	7293	YINSON	MYR	7.100	7.100	6.980	7.000	4,863,400	34,196,356
18/02/2020	7293C2	YINSON-C2	MYR	0.085	0.085	0.065	0.065	2,706,100	204,191
18/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.060	0	0
18/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	7293C6	YINSON-C6	MYR	0.045	0.045	0.045	0.045	15,000	675
18/02/2020	7293C7	YINSON-C7	MYR	0.175	0.175	0.170	0.170	357,100	60,732
18/02/2020	7293C8	YINSON-C8	MYR	0.175	0.175	0.175	0.175	444,800	77,840
18/02/2020	7315	AHB	MYR	0.090	0.090	0.085	0.085	150,000	13,361
18/02/2020	7323	KEN	MYR	0.510	0.545	0.510	0.510	20,200	10,463
18/02/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
18/02/2020	7382	GLBHD	MYR	0.480	0.490	0.480	0.490	15,000	7,250
18/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0
18/02/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.260	0	0
18/02/2020	7471	EDEN	MYR	0.225	0.225	0.210	0.210	7,684,700	1,641,835
18/02/2020	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	1,496,000	89,760
18/02/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
18/02/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.480	0	0
18/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.145	0	0
18/02/2020	7528	DKLS	MYR	1.610	1.700	1.600	1.700	7,000	11,330
18/02/2020	7544	QUALITY	MYR	0.900	0.900	0.900	0.900	17,000	15,300
18/02/2020	7579	AWC	MYR	0.550	0.550	0.545	0.545	262,000	143,625

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18/02/2020	7579WA	AWC-WA	MYR	0.130	0.130	0.130	0.130	400	52
18/02/2020	7595	MGB	MYR	0.595	0.600	0.595	0.600	10,500	6,250
18/02/2020	7609	AJIYA	MYR	0.430	0.430	0.425	0.425	80,000	34,250
18/02/2020	7609WA	AJIYA-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
18/02/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.855	0	0
18/02/2020	7617WB	MAGNA-WB	MYR	0.070	0.080	0.070	0.080	33,500	2,350
18/02/2020	7668	HAIO	MYR	2.030	2.040	2.020	2.040	81,000	164,010
18/02/2020	7676	GUNUNG	MYR	0.605	0.610	0.600	0.605	4,061,266	2,452,720
18/02/2020	7676WB	GUNUNG-WB	MYR	0.260	0.260	0.255	0.260	1,182,300	304,022
18/02/2020	7692	WIDETEC	MYR	0.510	0.510	0.510	0.510	8,800	4,488
18/02/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
18/02/2020	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
18/02/2020	7765	RAPID	MYR	6.080	6.080	6.080	6.080	10,000	60,800
18/02/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.335	0	0
18/02/2020	7803	RUBEREX	MYR	0.660	0.660	0.640	0.650	1,052,934	682,706
18/02/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.630	0	0
18/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
18/02/2020	7889	THRIVEN	MYR	0.205	0.210	0.205	0.210	19,000	3,901
18/02/2020	7889WB	THRIVEN-WB	MYR	0.025	0.025	0.015	0.020	130,500	2,513
18/02/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
18/02/2020	7943	SNC	MYR	0.300	0.310	0.300	0.310	6,000	1,810
18/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
18/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
18/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.440	0	0
18/02/2020	8079	LEESK	MYR	0.590	0.590	0.590	0.590	6,250	3,683
18/02/2020	8117	POLY	MYR	0.000	0.000	0.000	0.330	0	0
18/02/2020	8125	DAIBOCI	MYR	2.370	2.580	2.350	2.520	1,183,036	2,942,155
18/02/2020	8125WB	DAIBOCI-WB	MYR	0.550	0.635	0.515	0.600	1,039,149	610,353
18/02/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.170	0	0
18/02/2020	8141	MJPERAK	MYR	0.360	0.360	0.350	0.350	178,000	62,780
18/02/2020	8176	ATAIMS	MYR	1.600	1.600	1.580	1.590	426,000	677,190
18/02/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.740	0	0
18/02/2020	8206	ECOWLD	MYR	0.675	0.680	0.660	0.675	2,225,300	1,490,195
18/02/2020	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	100	1
18/02/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
18/02/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	8206WA	ECOWLD-WA	MYR	0.190	0.190	0.180	0.190	167,600	30,844
18/02/2020	8273	PPHB	MYR	1.270	1.300	1.190	1.200	8,225,900	10,129,650
18/02/2020	8303	LOTUS	MYR	0.135	0.140	0.135	0.140	639,800	88,873
18/02/2020	8303WB	LOTUS-WB	MYR	0.080	0.080	0.080	0.080	200,100	16,008
18/02/2020	8311	PESONA	MYR	0.215	0.215	0.205	0.205	357,500	74,723
18/02/2020	8338	DATAPRP	MYR	0.200	0.205	0.195	0.195	2,058,000	404,543
18/02/2020	8346	PRKCORP	MYR	0.220	0.230	0.215	0.220	170,900	38,655
18/02/2020	8362	KYM	MYR	0.000	0.000	0.000	0.265	0	0
18/02/2020	8397	TNLOGIS	MYR	0.450	0.460	0.450	0.455	222,100	100,328
18/02/2020	8419	PANSAR	MYR	0.675	0.685	0.675	0.675	4,493,000	3,064,405
18/02/2020	8419WA	PANSAR-WA	MYR	0.245	0.260	0.245	0.260	43,500	10,673
18/02/2020	8435	CEPCO	MYR	0.620	0.670	0.620	0.670	5,722	3,640
18/02/2020	8443	HIL	MYR	0.565	0.565	0.565	0.565	30,000	16,950
18/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
18/02/2020	8478	HWATAI	MYR	0.260	0.260	0.260	0.260	100,000	26,000
18/02/2020	8486	LIONPSIM	MYR	0.390	0.395	0.390	0.395	4,000	1,570
18/02/2020	8494	LBICAP	MYR	0.575	0.575	0.575	0.575	1,000	575
18/02/2020	8494WB	LBICAP-WB	MYR	0.080	0.090	0.080	0.090	30,079	2,582

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18/02/2020	8524	TALIWRK	MYR	0.860	0.865	0.850	0.855	1,384,200	1,187,531
18/02/2020	8532	SINOTOP	MYR	0.145	0.145	0.140	0.140	45,500	6,500
18/02/2020	8567	SALCON	MYR	0.205	0.205	0.200	0.205	811,500	166,075
18/02/2020	8567WB	SALCON-WB	MYR	0.055	0.055	0.055	0.055	740,000	40,700
18/02/2020	8583	MAHSING	MYR	0.680	0.680	0.675	0.675	948,280	643,221
18/02/2020	858321	MAHSING-C21	MYR	0.010	0.015	0.010	0.010	809,300	8,105
18/02/2020	858322	MAHSING-C22	MYR	0.075	0.075	0.075	0.075	100,000	7,500
18/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	8591	CRESBLD	MYR	0.945	0.945	0.930	0.930	303,350	283,184
18/02/2020	8605	FIHB	MYR	0.280	0.285	0.270	0.280	76,800	20,969
18/02/2020	8605PA	FIHB-PA	MYR	0.045	0.045	0.045	0.045	40,000	1,800
18/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
18/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
18/02/2020	8621	LPI	MYR	14.700	14.720	14.700	14.700	69,700	1,024,670
18/02/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
18/02/2020	8664	SPSETIA	MYR	1.370	1.380	1.330	1.380	3,546,640	4,805,113
18/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.085	0	0
18/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	866424	SPSETIA-C24	MYR	0.080	0.080	0.070	0.075	100,000	7,400
18/02/2020	866425	SPSETIA-C25	MYR	0.100	0.100	0.100	0.100	300,000	30,000
18/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
18/02/2020	8664PA	SPSETIA-PA	MYR	0.910	0.910	0.910	0.910	4,000	3,640
18/02/2020	8664PB	SPSETIA-PB	MYR	0.825	0.825	0.820	0.820	10,500	8,660
18/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.370	0	0
18/02/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.475	0	0
18/02/2020	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	15,000	2,850
18/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.040	0	0
18/02/2020	8761	BREM	MYR	0.770	0.770	0.770	0.770	4,829	3,711
18/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.420	0	0
18/02/2020	8869	PMETAL	MYR	5.000	5.050	4.950	4.950	604,600	3,010,530
18/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
18/02/2020	886931	PMETAL-C31	MYR	0.075	0.080	0.075	0.080	138,000	10,695
18/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.115	0	0
18/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
18/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2020	886936	PMETAL-C36	MYR	0.050	0.050	0.045	0.045	124,000	5,800
18/02/2020	8877	EKOVEST	MYR	0.745	0.745	0.715	0.720	15,819,900	11,442,044
18/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
18/02/2020	8877C3	EKOVEST-C3	MYR	0.075	0.075	0.065	0.065	4,658,100	341,968
18/02/2020	8877C4	EKOVEST-C4	MYR	0.025	0.025	0.025	0.025	100,500	2,513
18/02/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.035	0	0
18/02/2020	8877C6	EKOVEST-C6	MYR	0.055	0.060	0.055	0.055	105,000	5,850
18/02/2020	8877C7	EKOVEST-C7	MYR	0.075	0.075	0.070	0.070	4,500,000	315,500
18/02/2020	8877C8	EKOVEST-C8	MYR	0.040	0.040	0.040	0.040	20,000	800
18/02/2020	8877CX	EKOVEST-CX	MYR	0.015	0.015	0.015	0.015	100,000	1,500
18/02/2020	8877CY	EKOVEST-CY	MYR	0.045	0.045	0.045	0.045	22,000	990
18/02/2020	8885	AVI	MYR	0.155	0.155	0.150	0.150	2,147,900	327,845
18/02/2020	8893	MKLAND	MYR	0.145	0.145	0.145	0.145	322,000	46,690
18/02/2020	8907	EG	MYR	0.375	0.375	0.360	0.360	735,500	269,766
18/02/2020	8907PA	EG-PA	MYR	0.365	0.365	0.360	0.365	15,001	5,475
18/02/2020	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.055	0	0
18/02/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.305	0	0

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18/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.355	0	0
18/02/2020	8966	PRLEXUS	MYR	0.775	0.815	0.770	0.780	2,731,900	2,171,275
18/02/2020	8966WA	PRLEXUS-WA	MYR	0.120	0.130	0.115	0.120	3,939,700	466,997
18/02/2020	8982	CEPAT	MYR	0.570	0.570	0.565	0.565	50,000	28,450
18/02/2020	9008	OMESTI	MYR	0.605	0.610	0.575	0.580	2,957,000	1,720,514
18/02/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
18/02/2020	9059	TSH	MYR	1.350	1.360	1.350	1.360	45,700	61,966
18/02/2020	9075	THETA	MYR	0.425	0.425	0.425	0.425	20,600	8,755
18/02/2020	9083	JETSON	MYR	0.125	0.130	0.125	0.130	19,000	2,400
18/02/2020	9091	EMICO	MYR	0.200	0.200	0.195	0.195	580,600	114,192
18/02/2020	9113	ICONIC	MYR	0.295	0.300	0.290	0.300	1,043,700	307,843
18/02/2020	9121	KPSCB	MYR	0.460	0.460	0.460	0.460	24,000	11,040
18/02/2020	9148	ADVPKG	MYR	2.270	2.270	2.270	2.270	3,000	6,810
18/02/2020	9172	FPI	MYR	1.660	1.670	1.650	1.650	411,700	682,790
18/02/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.450	0	0
18/02/2020	9237	SCIB	MYR	3.180	3.180	2.960	2.970	594,750	1,788,425
18/02/2020	9261	GADANG	MYR	0.670	0.670	0.640	0.640	1,721,300	1,113,557
18/02/2020	9261WB	GADANG-WB	MYR	0.205	0.210	0.195	0.195	739,800	145,189
18/02/2020	9288	BONIA	MYR	0.880	0.880	0.875	0.875	124,650	109,655
18/02/2020	9296	RCECAP	MYR	1.690	1.700	1.680	1.690	234,950	396,124
18/02/2020	9318	FITTERS	MYR	0.355	0.355	0.350	0.355	40,000	14,100
18/02/2020	9326	LBALUM	MYR	0.495	0.495	0.495	0.495	6,500	3,218
18/02/2020	9334	KESM	MYR	10.100	10.100	9.900	9.910	33,400	332,415
18/02/2020	9342	ANZO	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
18/02/2020	9377	FSBM	MYR	0.060	0.070	0.060	0.070	37,000	2,540
18/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.020	0	0
18/02/2020	9385	LAYHONG	MYR	0.405	0.405	0.400	0.400	1,234,600	495,780
18/02/2020	9385WA	LAYHONG-WA	MYR	0.130	0.130	0.125	0.130	404,900	51,887
18/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
18/02/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
18/02/2020	9423	CWG	MYR	0.360	0.365	0.360	0.365	30,000	10,950
18/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
18/02/2020	9466	KKB	MYR	1.890	1.910	1.850	1.910	217,700	408,184
18/02/2020	9474	BRAHIMS	MYR	0.275	0.280	0.270	0.270	890,300	244,872
18/02/2020	9539	MUH	MYR	0.305	0.330	0.305	0.310	32,300	10,444
18/02/2020	9571	MITRA	MYR	0.275	0.275	0.265	0.275	917,750	247,960
18/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
18/02/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.090	50	0
18/02/2020	9598	PTARAS	MYR	2.950	2.970	2.950	2.970	15,700	46,435
18/02/2020	9601	HWGB	MYR	0.115	0.125	0.115	0.125	1,370,800	165,456
18/02/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
18/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	90	69
18/02/2020	9679	WCT	MYR	0.765	0.765	0.750	0.755	2,272,229	1,725,202
18/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.015	0	0
18/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
18/02/2020	967921	WCT-C21	MYR	0.010	0.010	0.010	0.010	20,000	200
18/02/2020	9679WE	WCT-WE	MYR	0.010	0.015	0.010	0.015	2,586,941	25,870
18/02/2020	9687	IDEAL	MYR	1.650	1.650	1.640	1.650	50,000	82,340
18/02/2020	9687WB	IDEAL-WB	MYR	0.640	0.650	0.635	0.650	15,500	9,968
18/02/2020	9695	PLS	MYR	0.750	0.775	0.750	0.765	233,700	178,834
18/02/2020	9717	SYCAL	MYR	0.195	0.205	0.190	0.195	62,500	12,113
18/02/2020	9741	ROHAS	MYR	0.615	0.615	0.580	0.585	1,996,500	1,182,371

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18/02/2020	9776	SMCAP	MYR	0.140	0.140	0.135	0.135	382,100	51,594
18/02/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
18/02/2020	9792	SEG	MYR	0.630	0.630	0.625	0.625	618,500	389,555
18/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.190	0	0
18/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
18/02/2020	9822	SAM	MYR	8.020	8.020	7.850	7.890	13,400	105,781
18/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
18/02/2020	9873	PRESTAR	MYR	0.395	0.395	0.390	0.390	168,000	66,185
18/02/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2020	9938	BRIGHT	MYR	0.265	0.265	0.260	0.260	2,659,800	693,454
18/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
18/02/2020	9954	RGTBHD	MYR	0.170	0.175	0.165	0.170	568,500	96,507
18/02/2020	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.070	0.070	77,000	5,440
18/02/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.285	0	0
18/02/2020	9997	PENSONI	MYR	0.325	0.325	0.325	0.325	43,400	14,105
18/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0