

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	430,452	56	58	63	36	411,671
	Direct Business	12,153					1,469
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	183,512	66	63	82	76	181,189
	Direct Business	31,771					15,250
CONSTRUCTION	Market Transaction	140,807	19	28	16	8	89,371
	Direct Business	0					0
TECHNOLOGY	Market Transaction	202,413	16	12	13	6	236,690
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	39,669	21	5	6	4	243,562
	Direct Business	0					0
PROPERTY	Market Transaction	90,848	36	35	28	41	46,190
	Direct Business	1,000					350
PLANTATION	Market Transaction	27,927	8	10	16	11	41,502
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	12,586	4	7	6	1	18,715
	Direct Business	0					0
CLOSED END FUND	Market Transaction	3	0	0	1	0	7
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	342,265	17	12	10	5	213,521
	Direct Business	12,656					87,961
HEALTH CARE	Market Transaction	55,451	5	6	2	0	206,769
	Direct Business	134					684
TELECOMMUNICATIONS & MEDIA	Market Transaction	93,915	4	12	2	2	89,981
	Direct Business	500					35
TRANSPORTATION & LOGISTICS	Market Transaction	45,806	8	16	7	7	123,132
	Direct Business	7,000					3,580
UTILITIES	Market Transaction	29,824	3	4	8	0	89,761
	Direct Business	755					166
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,695,477	263	268	260	198	1,992,062
	Direct Business	65,969					109,495

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	32,663	4	16	23	83	2,138
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,525	2	4	3	36	261
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,373	3	2	2	26	630
	Direct Business	0					0
TECHNOLOGY	Market Transaction	54,797	21	4	12	41	5,581
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,182	5	4	5	32	321
	Direct Business	0					0
PROPERTY	Market Transaction	3,108	2	5	5	25	128
	Direct Business	0					0
PLANTATION	Market Transaction	4,093	2	8	2	10	376
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	205,853	24	31	15	63	52,413
	Direct Business	0					0
ENERGY	Market Transaction	15,973	16	9	9	31	1,513
	Direct Business	0					0
HEALTH CARE	Market Transaction	50,743	0	28	6	11	4,839
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,125	2	8	3	27	71
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,434	0	7	3	26	580
	Direct Business	0					0
UTILITIES	Market Transaction	3,639	8	0	2	21	210
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	395,506	89	126	90	432	69,063
	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	55,388	9	5	6	3	16,766
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	359,459	15	8	10	13	106,080
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,548	3	1	1	0	9,976
	Direct Business	0					0
TECHNOLOGY	Market Transaction	269,392	15	15	33	15	49,525
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,494	0	1	2	2	158
	Direct Business	0					0
PLANTATION	Market Transaction	164	0	0	1	0	12
	Direct Business	0					0
HEALTH CARE	Market Transaction	18,708	0	3	1	0	4,217
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	144,809	4	6	6	8	24,539
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,530	2	1	1	0	335
	Direct Business	0					0
UTILITIES	Market Transaction	62	0	1	0	0	14
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	870,555	48	41	61	41	211,622
	Direct Business	0					0

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	61	1	0	2	4	48
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	5	1	0	0	0	6
	Direct Business	0					0
LOANS TOTAL	Market Transaction	67	2	0	3	12	56
	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	82	1	1	1	7	245
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	23	1	0	0	0	50
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	1	0	0	5	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	105	3	1	1	13	296
	Direct Business	0					0

## 7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	30	0
	Direct Business	0					0

## GRAND TOTAL

Grand Total :	Market Transaction	2,961,710	405	436	415	726	2,273,099
	Direct Business	65,969					109,495
	Mkt + Dir Business	3,027,679					2,382,594

**Daily Stock Transaction - Thursday (20/02/2020)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/02/2020	0001	SCOMNET	MYR	0.750	0.755	0.745	0.750	285,400	214,234
20/02/2020	0001WA	SCOMNET-WA	MYR	0.450	0.455	0.440	0.440	121,129	54,246
20/02/2020	0002	KOTRA	MYR	2.230	2.300	2.210	2.300	70,500	156,790
20/02/2020	0005	UCREST	MYR	0.120	0.120	0.120	0.120	346,000	41,520
20/02/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
20/02/2020	0007	PUC	MYR	0.050	0.050	0.045	0.050	3,151,600	142,325
20/02/2020	0007WA	PUC-WA	MYR	0.020	0.020	0.020	0.020	4,500	90
20/02/2020	0008	WILLOW	MYR	0.535	0.535	0.530	0.530	119,200	63,347
20/02/2020	0010	IRIS	MYR	0.145	0.150	0.140	0.145	38,129,800	5,440,288
20/02/2020	0011	BTECH	MYR	0.220	0.220	0.215	0.215	62,400	13,563
20/02/2020	0012	3A	MYR	0.760	0.780	0.760	0.780	17,000	12,960
20/02/2020	0017	M3TECH	MYR	0.040	0.050	0.040	0.050	532,100	22,945
20/02/2020	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	1,187,900	42,466
20/02/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	100	1
20/02/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	6,546,100	130,642
20/02/2020	0021	GHLSYS	MYR	1.620	1.680	1.570	1.590	3,857,646	6,326,562
20/02/2020	0022	PARLO	MYR	0.090	0.095	0.090	0.090	296,000	27,140
20/02/2020	0023	IFCAMSC	MYR	0.410	0.420	0.405	0.405	3,725,500	1,530,067
20/02/2020	0024	JAG	MYR	0.045	0.050	0.040	0.045	32,330,890	1,453,842
20/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0025	YBS	MYR	0.000	0.000	0.000	0.145	0	0
20/02/2020	0026	NOVAMSC	MYR	0.045	0.055	0.045	0.050	3,725,400	184,831
20/02/2020	0028	SCOPE	MYR	0.185	0.185	0.180	0.185	362,300	66,314
20/02/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	0029	DIGISTA	MYR	0.035	0.040	0.035	0.040	442,100	15,474
20/02/2020	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	1,200	18
20/02/2020	0032	REDTONE	MYR	0.525	0.530	0.515	0.515	1,454,900	754,905
20/02/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
20/02/2020	0034	MMAG	MYR	0.285	0.295	0.285	0.295	206,000	59,808
20/02/2020	0034PA	MMAG-PA	MYR	0.140	0.140	0.140	0.140	100,000	14,000
20/02/2020	0034WB	MMAG-WB	MYR	0.095	0.100	0.090	0.090	356,700	33,303
20/02/2020	0035	OPCOM	MYR	0.725	0.725	0.700	0.700	2,387,400	1,693,409
20/02/2020	0036	KGROUP	MYR	0.030	0.040	0.030	0.035	2,131,600	74,611
20/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0037	RGB	MYR	0.210	0.210	0.200	0.205	4,489,855	916,796
20/02/2020	0038	PTB	MYR	0.190	0.190	0.185	0.185	427,000	79,210
20/02/2020	0039	GFM	MYR	0.235	0.245	0.235	0.240	393,100	94,765
20/02/2020	0039WC	GFM-WC	MYR	0.050	0.055	0.050	0.055	1,063,200	53,161
20/02/2020	0040	OPENSYS	MYR	0.395	0.395	0.380	0.385	1,446,032	564,787
20/02/2020	0041	MYSCM	MYR	0.115	0.115	0.115	0.115	339,800	39,077
20/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	0043	MTRONIC	MYR	0.035	0.040	0.035	0.035	200,300	7,066
20/02/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	0045	GNB	MYR	0.055	0.055	0.055	0.055	120,000	6,600
20/02/2020	0048	ANCOMLB	MYR	0.065	0.070	0.065	0.070	1,153,648	75,257
20/02/2020	0049	OCNCASH	MYR	0.470	0.470	0.450	0.455	3,115,900	1,430,291
20/02/2020	0050	SYSTECH	MYR	0.150	0.150	0.150	0.150	50,000	7,500
20/02/2020	0051	CUSCAPI	MYR	0.135	0.135	0.135	0.135	546,700	73,805
20/02/2020	0053	OSKVI	MYR	0.500	0.500	0.425	0.495	8,895	4,035
20/02/2020	0054	KARYON	MYR	0.160	0.165	0.160	0.160	428,200	70,279
20/02/2020	0055	SERSOL	MYR	0.100	0.100	0.100	0.100	47,000	4,700
20/02/2020	0055WA	SERSOL-WA	MYR	0.050	0.050	0.050	0.050	1,000	50

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/02/2020	0056	GRANFLO	MYR	0.000	0.000	0.000	0.260	0	0
20/02/2020	0058	JCBNEXT	MYR	1.400	1.430	1.380	1.400	53,700	75,179
20/02/2020	0059	ECOH LDS	MYR	0.170	0.180	0.170	0.180	300	53
20/02/2020	0060	VC	MYR	0.080	0.080	0.075	0.080	979,400	73,931
20/02/2020	0060PA	VC-PA	MYR	0.025	0.025	0.025	0.025	17,000	425
20/02/2020	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
20/02/2020	0064	EFFICEN	MYR	0.140	0.140	0.140	0.140	10,000	1,400
20/02/2020	0065	EFORCE	MYR	0.470	0.475	0.455	0.460	4,509,700	2,097,846
20/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.040	387,900	15,507
20/02/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.100	0	0
20/02/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	2,474,700	50,394
20/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
20/02/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	13,000	205
20/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0072	AT	MYR	0.045	0.050	0.045	0.050	1,322,933	62,856
20/02/2020	0074	GOCEAN	MYR	0.120	0.130	0.120	0.130	1,087,600	134,766
20/02/2020	0075	LYC	MYR	0.255	0.260	0.245	0.255	2,170,300	543,936
20/02/2020	0078	GDEX	MYR	0.245	0.245	0.240	0.240	1,202,000	288,936
20/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	0079	ORION	MYR	0.085	0.090	0.080	0.085	6,293,200	534,552
20/02/2020	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.045	779,900	31,197
20/02/2020	0080	STRAITS	MYR	0.230	0.230	0.220	0.225	898,000	201,930
20/02/2020	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.120	475,000	56,475
20/02/2020	0081	MEGASUN	MYR	0.120	0.125	0.120	0.120	227,400	28,213
20/02/2020	0082	GPACKET	MYR	0.880	0.915	0.875	0.890	38,474,246	34,575,094
20/02/2020	0082WB	GPACKET-WB	MYR	0.450	0.460	0.450	0.455	36,573,200	16,632,199
20/02/2020	0083	NOTION	MYR	1.300	1.340	1.290	1.300	6,343,362	8,314,028
20/02/2020	0083WC	NOTION-WC	MYR	0.900	0.920	0.885	0.905	2,088,791	1,890,613
20/02/2020	0084	TECFAST	MYR	0.535	0.540	0.515	0.535	3,980,400	2,099,038
20/02/2020	0085	MLAB	MYR	0.030	0.030	0.030	0.030	229,000	6,870
20/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0086	YGL	MYR	0.135	0.145	0.135	0.140	430,500	60,733
20/02/2020	0089	TEXCYCL	MYR	0.340	0.350	0.335	0.345	543,000	186,660
20/02/2020	0090	ELSOFT	MYR	0.820	0.825	0.815	0.825	322,500	264,373
20/02/2020	0091	DAYA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0092	MTOUCHE	MYR	0.195	0.205	0.185	0.190	48,066,200	9,341,365
20/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.015	0.015	5,472,200	82,084
20/02/2020	0093	SOLUTN	MYR	0.090	0.100	0.090	0.100	609,100	59,987
20/02/2020	0093WA	SOLUTN-WA	MYR	0.020	0.025	0.020	0.025	446,000	9,500
20/02/2020	0094	INIX	MYR	0.040	0.040	0.040	0.040	255,000	10,200
20/02/2020	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	700,000	3,500
20/02/2020	0095	XINGHE	MYR	0.225	0.225	0.220	0.225	3,965,250	891,294
20/02/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	1,750,000	17,500
20/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0097	VITROX	MYR	8.820	8.850	8.750	8.800	658,900	5,801,501
20/02/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.125	0	0
20/02/2020	0098	BAHVEST	MYR	0.560	0.565	0.555	0.555	990,800	552,791
20/02/2020	0098WA	BAHVEST-WA	MYR	0.370	0.370	0.360	0.370	276,100	101,170
20/02/2020	0099	SCICOM	MYR	1.060	1.070	1.040	1.060	886,600	928,688

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/02/2020	0100	ESCERAM	MYR	0.275	0.275	0.265	0.270	2,016,200	541,375
20/02/2020	0101	TMCLIFE	MYR	0.615	0.645	0.610	0.635	3,814,900	2,421,486
20/02/2020	0102	CONNECT	MYR	0.105	0.110	0.105	0.110	255,100	27,036
20/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	0102WB	CONNECT-WB	MYR	0.040	0.040	0.040	0.040	110,000	4,400
20/02/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	1,040,000	15,600
20/02/2020	0103PA	MNC-PA	MYR	0.005	0.005	0.005	0.005	100	1
20/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0104	GENETEC	MYR	1.580	1.590	1.570	1.570	53,700	84,577
20/02/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	0106	REXIT	MYR	0.595	0.595	0.595	0.595	5,000	2,975
20/02/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	9,756,400	241,853
20/02/2020	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	191,700	2,667
20/02/2020	0108	N2N	MYR	0.705	0.705	0.705	0.705	42,000	29,610
20/02/2020	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.190	0	0
20/02/2020	0109	SCBUILD	MYR	0.020	0.025	0.020	0.025	25,100	503
20/02/2020	0111	K1	MYR	0.210	0.210	0.205	0.205	550,100	112,831
20/02/2020	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	1,120,470	84,030
20/02/2020	0112	MIKROMB	MYR	0.190	0.195	0.190	0.195	189,100	36,354
20/02/2020	0113	MMSV	MYR	0.850	0.850	0.835	0.835	358,200	300,306
20/02/2020	0116	FOCUS	MYR	0.675	0.700	0.675	0.685	15,090,700	10,363,957
20/02/2020	0117	SMRT	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.005	202,000	1,017
20/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0119	APPASIA	MYR	0.195	0.205	0.190	0.195	522,100	103,310
20/02/2020	0119WA	APPASIA-WA	MYR	0.125	0.130	0.125	0.130	359,400	45,684
20/02/2020	0120	VIS	MYR	0.725	0.735	0.700	0.730	10,468,800	7,564,480
20/02/2020	0120WB	VIS-WB	MYR	0.410	0.415	0.380	0.405	4,738,800	1,896,956
20/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
20/02/2020	0123	PRIVA	MYR	0.045	0.045	0.045	0.045	22,200	999
20/02/2020	0126	MICROLN	MYR	0.900	0.905	0.895	0.905	85,201	76,596
20/02/2020	0127	JHM	MYR	1.390	1.400	1.350	1.370	1,565,400	2,143,537
20/02/2020	0128	FRONTKN	MYR	2.450	2.490	2.420	2.440	2,805,100	6,885,341
20/02/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.365	0	0
20/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.295	0	0
20/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
20/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
20/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.140	0	0
20/02/2020	0128CG	FRONTKN-CG	MYR	0.000	0.000	0.000	0.305	0	0
20/02/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
20/02/2020	0128CI	FRONTKN-CI	MYR	0.175	0.180	0.175	0.175	61,900	10,853
20/02/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.195	0	0
20/02/2020	0128CK	FRONTKN-CK	MYR	0.200	0.200	0.200	0.200	100,000	20,000
20/02/2020	0128CL	FRONTKN-CL	MYR	0.160	0.165	0.160	0.165	100,000	16,250
20/02/2020	0129	SRIDGE	MYR	0.355	0.355	0.350	0.350	2,374,600	842,908
20/02/2020	0129WA	SRIDGE-WA	MYR	0.160	0.165	0.160	0.165	458,000	73,530
20/02/2020	0131	DGSB	MYR	0.095	0.095	0.090	0.090	607,500	55,325
20/02/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.050	0	0
20/02/2020	0133	SANICHI	MYR	0.050	0.055	0.050	0.055	39,881,800	1,994,965
20/02/2020	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.005	49,007,800	250,044
20/02/2020	0136	GREENYB	MYR	0.125	0.135	0.125	0.135	59,500	7,734

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20/02/2020	0138	MYEG	MYR	1.280	1.310	1.250	1.290	86,804,800	111,258,579
20/02/2020	013873	MYEG-C73	MYR	0.015	0.020	0.015	0.020	498,600	9,572
20/02/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	013876	MYEG-C76	MYR	0.050	0.050	0.050	0.050	15,100	755
20/02/2020	013877	MYEG-C77	MYR	0.020	0.020	0.020	0.020	30,000	600
20/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	013880	MYEG-C80	MYR	0.025	0.030	0.020	0.030	3,100,200	87,505
20/02/2020	013881	MYEG-C81	MYR	0.030	0.030	0.025	0.030	8,329,700	249,004
20/02/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.050	0	0
20/02/2020	013883	MYEG-C83	MYR	0.045	0.045	0.040	0.045	208,000	8,860
20/02/2020	013884	MYEG-C84	MYR	0.100	0.100	0.085	0.090	6,755,600	613,213
20/02/2020	013885	MYEG-C85	MYR	0.090	0.090	0.075	0.080	2,913,300	219,817
20/02/2020	013886	MYEG-C86	MYR	0.105	0.105	0.095	0.095	4,562,600	453,050
20/02/2020	013887	MYEG-C87	MYR	0.085	0.085	0.080	0.085	772,300	64,503
20/02/2020	013888	MYEG-C88	MYR	0.155	0.155	0.155	0.155	400,000	62,000
20/02/2020	013889	MYEG-C89	MYR	0.065	0.065	0.065	0.065	185,000	12,025
20/02/2020	013890	MYEG-C90	MYR	0.130	0.140	0.130	0.135	7,680,800	1,024,493
20/02/2020	013891	MYEG-C91	MYR	0.155	0.160	0.155	0.160	143,000	22,630
20/02/2020	013892	MYEG-C92	MYR	0.150	0.155	0.140	0.150	2,598,400	385,765
20/02/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
20/02/2020	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	370,000	1,850
20/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	0143	KEYASIC	MYR	0.045	0.045	0.040	0.045	1,028,000	46,210
20/02/2020	0145	TFP	MYR	0.090	0.095	0.085	0.095	768,000	70,740
20/02/2020	0146	JFTECH	MYR	1.810	1.850	1.780	1.850	474,300	863,970
20/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
20/02/2020	0148	SUNZEN	MYR	0.100	0.115	0.100	0.115	140,200	14,172
20/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.320	0	0
20/02/2020	0150	FINTEC	MYR	0.045	0.045	0.040	0.045	3,377,200	151,964
20/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	107,800	2,156
20/02/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	0151	KGB	MYR	1.310	1.310	1.290	1.300	196,400	255,596
20/02/2020	0152	DGB	MYR	0.065	0.065	0.050	0.055	105,852,400	6,471,936
20/02/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.005	15,705,500	79,028
20/02/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.115	0	0
20/02/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	280,000	2,800
20/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	103,000	515
20/02/2020	0155	MGRC	MYR	0.225	0.225	0.220	0.220	184,500	40,788
20/02/2020	0156	MPAY	MYR	0.095	0.095	0.095	0.095	290,000	27,550
20/02/2020	0157	FOCUSP	MYR	0.720	0.750	0.720	0.745	2,127,714	1,566,138
20/02/2020	0158	SCC	MYR	0.465	0.470	0.460	0.470	174,100	80,617
20/02/2020	0159	AMEDIA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
20/02/2020	0160	HHHCORP	MYR	0.090	0.100	0.090	0.100	352,400	33,037
20/02/2020	0161	SCH	MYR	0.095	0.100	0.095	0.100	10,800	1,076
20/02/2020	0161WA	SCH-WA	MYR	0.020	0.020	0.020	0.020	180,000	3,600
20/02/2020	0162	WIDAD	MYR	0.530	0.540	0.530	0.535	9,611,500	5,143,248
20/02/2020	0162WA	WIDAD-WA	MYR	0.240	0.240	0.230	0.240	760,400	180,887
20/02/2020	0163	CAREPLS	MYR	0.260	0.265	0.240	0.240	12,062,500	3,015,491
20/02/2020	0165	XOX	MYR	0.045	0.055	0.045	0.050	60,378,300	2,984,674
20/02/2020	0166	INARI	MYR	1.670	1.680	1.660	1.680	9,865,455	16,479,382
20/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0



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20/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	016647	INARI-C47	MYR	0.025	0.025	0.025	0.025	460,000	11,500
20/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	016649	INARI-C49	MYR	0.040	0.040	0.035	0.040	1,465,200	54,158
20/02/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	016655	INARI-C55	MYR	0.090	0.095	0.085	0.090	1,295,800	116,623
20/02/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	016657	INARI-C57	MYR	0.120	0.120	0.115	0.115	580,000	66,900
20/02/2020	016658	INARI-C58	MYR	0.000	0.000	0.000	0.075	0	0
20/02/2020	016659	INARI-C59	MYR	0.000	0.000	0.000	0.085	0	0
20/02/2020	0167	MCLEAN	MYR	0.365	0.380	0.360	0.380	25,221,700	9,335,095
20/02/2020	0167WB	MCLEAN-WB	MYR	0.095	0.105	0.095	0.100	650,700	65,220
20/02/2020	0168	BOILERM	MYR	0.585	0.585	0.585	0.585	28,500	16,673
20/02/2020	0169	SMTRACK	MYR	0.090	0.090	0.090	0.090	153,100	13,779
20/02/2020	0170	KANGER	MYR	0.080	0.095	0.080	0.095	20,580,300	1,792,892
20/02/2020	0170WA	KANGER-WA	MYR	0.005	0.015	0.005	0.015	4,535,100	32,762
20/02/2020	0171	PLABS	MYR	0.200	0.210	0.200	0.205	314,200	63,948
20/02/2020	0172	OCK	MYR	0.625	0.630	0.605	0.615	2,226,000	1,366,540
20/02/2020	0172WA	OCK-WA	MYR	0.080	0.080	0.080	0.080	1,319,600	105,568
20/02/2020	0173	REV	MYR	0.000	0.000	0.000	0.110	0	0
20/02/2020	0174	IDMENSN	MYR	0.025	0.030	0.025	0.025	380,000	9,501
20/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
20/02/2020	0176	KRONO	MYR	0.885	0.885	0.865	0.865	7,308,900	6,376,009
20/02/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	0178	SEDANIA	MYR	0.200	0.210	0.200	0.205	2,678,700	540,432
20/02/2020	0179	BIOHLDG	MYR	0.165	0.170	0.165	0.165	360,500	60,050
20/02/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.050	0.050	0.050	249,100	12,455
20/02/2020	0180	KTC	MYR	0.205	0.210	0.200	0.200	1,644,000	335,470
20/02/2020	0181	AEMULUS	MYR	0.185	0.185	0.180	0.185	968,850	177,051
20/02/2020	0182	LKL	MYR	0.185	0.185	0.170	0.170	6,381,100	1,115,511
20/02/2020	0183	SALUTE	MYR	0.875	0.895	0.840	0.875	5,987,800	5,185,842
20/02/2020	0185	HSSEB	MYR	0.835	0.840	0.815	0.840	306,409	252,983
20/02/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.170	31	4
20/02/2020	0186	PTRANS	MYR	0.210	0.215	0.210	0.215	3,478,999	746,080
20/02/2020	0186WA	PTRANS-WA	MYR	0.015	0.015	0.015	0.015	302,000	4,530
20/02/2020	0187	BCMALL	MYR	0.130	0.135	0.130	0.135	1,926,400	258,864
20/02/2020	0188	HLT	MYR	0.240	0.245	0.220	0.225	4,211,500	961,525
20/02/2020	0188WA	HLT-WA	MYR	0.100	0.105	0.095	0.105	3,459,700	349,166
20/02/2020	0189	MATANG	MYR	0.075	0.075	0.075	0.075	164,000	12,300
20/02/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.190	0	0
20/02/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
20/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	0192	INTA	MYR	0.280	0.280	0.275	0.280	190,000	52,650
20/02/2020	0193	KAB	MYR	1.890	1.930	1.890	1.930	352,700	673,259
20/02/2020	0195	BINACOM	MYR	0.555	0.555	0.515	0.520	15,038,200	8,025,885
20/02/2020	0196	QES	MYR	0.195	0.200	0.190	0.195	3,526,800	686,546
20/02/2020	0197	WEGMANS	MYR	0.240	0.250	0.240	0.250	38,200	9,345
20/02/2020	0197WA	WEGMANS-WA	MYR	0.065	0.075	0.065	0.075	172,800	11,462
20/02/2020	0198	GDB	MYR	0.775	0.795	0.755	0.760	5,931,400	4,592,501
20/02/2020	0199	TRIMODE	MYR	0.310	0.320	0.310	0.320	3,600	1,125
20/02/2020	0200	REVENUE	MYR	1.400	1.410	1.380	1.380	1,676,100	2,328,466



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20/02/2020	0200WA	REVENUE-WA	MYR	0.735	0.740	0.725	0.730	1,510,250	1,107,618
20/02/2020	0201	NOVA	MYR	0.580	0.580	0.560	0.560	80,000	45,365
20/02/2020	0202	RGTECH	MYR	0.310	0.310	0.305	0.305	987,200	301,929
20/02/2020	0203	SMETRIC	MYR	0.130	0.130	0.125	0.125	8,933,700	1,129,444
20/02/2020	0203WA	SMETRIC-WA	MYR	0.035	0.035	0.030	0.030	3,145,900	106,856
20/02/2020	0205	DPIH	MYR	0.170	0.170	0.170	0.170	471,600	80,172
20/02/2020	0206	NADIBHD	MYR	0.270	0.275	0.270	0.275	219,200	59,259
20/02/2020	0207	MESTRON	MYR	0.125	0.135	0.125	0.130	5,206,700	674,179
20/02/2020	0208	GREATEC	MYR	3.300	3.330	3.210	3.290	1,577,400	5,136,558
20/02/2020	0209	ISTONE	MYR	0.210	0.230	0.205	0.225	15,015,900	3,305,694
20/02/2020	0210	KHJB	MYR	0.245	0.250	0.245	0.250	98,300	24,565
20/02/2020	0211	TASHIN	MYR	0.250	0.255	0.240	0.250	118,400	29,343
20/02/2020	0212	SDS	MYR	0.240	0.240	0.230	0.230	348,500	81,113
20/02/2020	0213	MTAG	MYR	0.500	0.530	0.490	0.505	29,240,400	15,000,198
20/02/2020	0215	SLVEST	MYR	1.370	1.380	1.290	1.310	13,640,100	18,108,384
20/02/2020	0216	SPRING	MYR	0.235	0.250	0.230	0.240	2,268,300	548,761
20/02/2020	0217	PWRWELL	MYR	0.370	0.395	0.365	0.375	138,985,200	52,685,488
20/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
20/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
20/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
20/02/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.010	0	0
20/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
20/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
20/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
20/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
20/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
20/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
20/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
20/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
20/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
20/02/2020	03016	CRG	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.220	0	0
20/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
20/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.200	0	0
20/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
20/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
20/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
20/02/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.075	0	0
20/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
20/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
20/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
20/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
20/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
20/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
20/02/2020	03030	IDBTech	MYR	0.000	0.000	0.000	0.100	0	0
20/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
20/02/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.300	0	0
20/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.000	0	0
20/02/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	105.500	0	0
20/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
20/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
20/02/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
20/02/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.175	0	0

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20/02/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
20/02/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
20/02/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.205	0	0
20/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	06507N	FBMKLCI-C7N	MYR	0.025	0.025	0.025	0.025	20,000	500
20/02/2020	06507O	FBMKLCI-C7O	MYR	0.005	0.005	0.005	0.005	260,000	1,300
20/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.085	0	0
20/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.070	0	0
20/02/2020	06507R	FBMKLCI-C7R	MYR	0.020	0.020	0.020	0.020	270,000	5,400
20/02/2020	06507S	FBMKLCI-C7S	MYR	0.020	0.020	0.020	0.020	350,000	7,000
20/02/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	06507V	FBMKLCI-C7V	MYR	0.065	0.065	0.065	0.065	15,000	975
20/02/2020	06507W	FBMKLCI-C7W	MYR	0.215	0.215	0.215	0.215	13,000	2,795
20/02/2020	06507X	FBMKLCI-C7X	MYR	0.160	0.160	0.160	0.160	17,000	2,720
20/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
20/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.160	0	0
20/02/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
20/02/2020	06508M	FBMKLCI-H8M	MYR	0.300	0.305	0.300	0.305	19,000	5,725
20/02/2020	06508N	FBMKLCI-H8N	MYR	0.095	0.100	0.095	0.100	398,800	39,305
20/02/2020	06508O	FBMKLCI-H8O	MYR	0.140	0.140	0.140	0.140	120,000	16,800
20/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
20/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.110	0	0
20/02/2020	06508R	FBMKLCI-H8R	MYR	0.075	0.075	0.075	0.075	137,000	10,275
20/02/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.095	0	0
20/02/2020	06508T	FBMKLCI-H8T	MYR	0.085	0.085	0.085	0.085	40,000	3,400
20/02/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
20/02/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.145	0	0
20/02/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.275	0	0
20/02/2020	06508X	FBMKLCI-H8X	MYR	0.420	0.430	0.420	0.420	110,000	46,700
20/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.400	0	0
20/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.365	0	0
20/02/2020	06509A	FBMKLCI-C9A	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	06509B	FBMKLCI-C9B	MYR	0.280	0.280	0.280	0.280	35,000	9,800
20/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
20/02/2020	0650AB	FBMKLCI-HAB	MYR	0.000	0.000	0.000	0.180	0	0
20/02/2020	0650AC	FBMKLCI-HAC	MYR	0.000	0.000	0.000	0.340	0	0
20/02/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	06517J	HSI-C7J	MYR	0.005	0.005	0.005	0.005	50,000	250
20/02/2020	06517K	HSI-C7K	MYR	0.105	0.110	0.055	0.065	27,545,300	2,116,780
20/02/2020	06517L	HSI-C7L	MYR	0.040	0.040	0.035	0.035	210,000	7,650
20/02/2020	06517M	HSI-C7M	MYR	0.290	0.290	0.235	0.245	1,871,200	488,688
20/02/2020	06517N	HSI-C7N	MYR	0.730	0.730	0.645	0.645	15,000	10,450
20/02/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.280	0	0
20/02/2020	06517P	HSI-C7P	MYR	0.205	0.230	0.205	0.230	2,000	435
20/02/2020	06517Q	HSI-C7Q	MYR	0.250	0.255	0.195	0.205	38,984,700	8,720,630
20/02/2020	06517R	HSI-C7R	MYR	0.710	0.730	0.670	0.730	40,000	28,300
20/02/2020	06517S	HSI-C7S	MYR	0.025	0.025	0.025	0.025	20,000	500
20/02/2020	06517T	HSI-C7T	MYR	0.040	0.040	0.030	0.035	84,000	3,220
20/02/2020	06517U	HSI-C7U	MYR	0.130	0.130	0.095	0.100	16,700	2,149
20/02/2020	06517V	HSI-C7V	MYR	0.495	0.495	0.395	0.430	15,601,000	6,881,035

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20/02/2020	06517W	HSI-C7W	MYR	0.125	0.125	0.120	0.120	43,000	5,275
20/02/2020	06517X	HSI-C7X	MYR	0.030	0.035	0.025	0.035	647,800	16,922
20/02/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.095	0	0
20/02/2020	06517Z	HSI-C7Z	MYR	0.460	0.460	0.390	0.425	1,010,200	423,161
20/02/2020	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	06518K	HSI-H8K	MYR	0.055	0.105	0.045	0.070	16,904,000	1,233,820
20/02/2020	06518L	HSI-H8L	MYR	0.000	0.000	0.000	0.660	0	0
20/02/2020	06518M	HSI-H8M	MYR	0.045	0.055	0.045	0.055	127,000	6,765
20/02/2020	06518N	HSI-H8N	MYR	0.165	0.200	0.165	0.190	2,492,000	463,710
20/02/2020	06518O	HSI-H8O	MYR	0.610	0.670	0.610	0.645	11,200	7,439
20/02/2020	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	06518Q	HSI-H8Q	MYR	0.010	0.015	0.010	0.010	390,800	4,712
20/02/2020	06518R	HSI-H8R	MYR	0.020	0.020	0.020	0.020	15,000	300
20/02/2020	06518S	HSI-H8S	MYR	0.055	0.065	0.055	0.060	844,400	50,429
20/02/2020	06518T	HSI-H8T	MYR	0.370	0.475	0.365	0.435	34,267,800	14,646,419
20/02/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	06518W	HSI-H8W	MYR	0.080	0.115	0.075	0.100	21,234,400	2,126,114
20/02/2020	06518X	HSI-H8X	MYR	0.040	0.040	0.040	0.040	40,000	1,600
20/02/2020	06518Y	HSI-H8Y	MYR	0.010	0.010	0.010	0.010	305,000	3,050
20/02/2020	06518Z	HSI-H8Z	MYR	0.105	0.125	0.105	0.115	505,600	60,216
20/02/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.240	0	0
20/02/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.155	0	0
20/02/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.195	0	0
20/02/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.160	0	0
20/02/2020	06519E	HSI-C9E	MYR	0.115	0.115	0.115	0.115	10,000	1,150
20/02/2020	06519F	HSI-C9F	MYR	0.255	0.255	0.220	0.235	200,000	46,715
20/02/2020	06519G	HSI-C9G	MYR	0.245	0.245	0.200	0.225	113,800	24,704
20/02/2020	06519H	HSI-C9H	MYR	0.395	0.395	0.345	0.370	958,000	355,905
20/02/2020	06519I	HSI-C9I	MYR	0.455	0.455	0.385	0.415	822,900	343,002
20/02/2020	06519J	HSI-C9J	MYR	0.710	0.710	0.640	0.665	78,000	53,198
20/02/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.210	0	0
20/02/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.315	0	0
20/02/2020	06519M	HSI-C9M	MYR	0.430	0.430	0.410	0.410	16,600	6,972
20/02/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.085	0	0
20/02/2020	06519O	HSI-C9O	MYR	0.070	0.070	0.065	0.065	108,000	7,485
20/02/2020	06519P	HSI-C9P	MYR	0.000	0.000	0.000	0.140	0	0
20/02/2020	06519Q	HSI-C9Q	MYR	0.000	0.000	0.000	0.120	0	0
20/02/2020	0651AA	HSI-HAA	MYR	0.305	0.365	0.300	0.340	2,480,800	835,782
20/02/2020	0651AB	HSI-HAB	MYR	0.035	0.035	0.035	0.035	25,000	875
20/02/2020	0651AC	HSI-HAC	MYR	0.095	0.100	0.095	0.100	75,000	7,250
20/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.115	0	0
20/02/2020	0651AE	HSI-HAE	MYR	0.105	0.105	0.105	0.105	25,000	2,625
20/02/2020	0651AF	HSI-HAF	MYR	0.220	0.250	0.220	0.230	253,500	60,085
20/02/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.370	0	0
20/02/2020	0651AH	HSI-HAH	MYR	0.395	0.395	0.375	0.375	180,000	69,000
20/02/2020	0651AI	HSI-HAI	MYR	0.520	0.585	0.520	0.565	199,800	110,460
20/02/2020	0651AJ	HSI-HAJ	MYR	0.385	0.385	0.385	0.385	1,600	616
20/02/2020	0651AK	HSI-HAK	MYR	0.555	0.635	0.555	0.605	217,000	129,854
20/02/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.625	0	0
20/02/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	0.940	0	0
20/02/2020	0651AN	HSI-HAN	MYR	1.330	1.330	1.330	1.330	5,000	6,650
20/02/2020	0651AO	HSI-HAO	MYR	0.270	0.270	0.265	0.265	26,300	6,971
20/02/2020	0651AP	HSI-HAP	MYR	0.280	0.290	0.280	0.280	50,000	14,130
20/02/2020	0651AQ	HSI-HAQ	MYR	0.000	0.000	0.000	0.205	0	0
20/02/2020	0651AR	HSI-HAR	MYR	0.230	0.240	0.225	0.235	100,400	23,592

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20/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
20/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	070337	A50CHIN-H37	MYR	0.170	0.175	0.145	0.145	5,643,000	927,710
20/02/2020	070339	A50CHIN-H39	MYR	0.100	0.100	0.090	0.090	220,000	21,800
20/02/2020	070341	A50CHIN-H41	MYR	0.525	0.550	0.505	0.505	13,199,000	7,011,972
20/02/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
20/02/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	070345	A50CHIN-H45	MYR	0.295	0.300	0.290	0.295	3,000,000	885,000
20/02/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
20/02/2020	070348	A50CHIN-C48	MYR	0.020	0.020	0.020	0.020	10,000	200
20/02/2020	070350	A50CHIN-C50	MYR	0.080	0.095	0.080	0.095	50,000	4,525
20/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	070354	A50CHIN-C54	MYR	0.325	0.360	0.320	0.350	6,701,500	2,193,740
20/02/2020	070356	A50CHIN-C56	MYR	0.000	0.000	0.000	0.135	0	0
20/02/2020	070358	A50CHIN-C58	MYR	0.300	0.300	0.295	0.295	6,000,000	1,798,500
20/02/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.450	0	0
20/02/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.256	0	0
20/02/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.650	0	0
20/02/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
20/02/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.740	0	0
20/02/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.640	0	0
20/02/2020	0824EA	MYETFID	MYR	1.160	1.160	1.160	1.160	50,300	58,348
20/02/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.790	0	0
20/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
20/02/2020	0827EA	METFUS50	USD	1.400	1.400	1.400	5.838	25,400	148,285
20/02/2020	0828EA	GOLDETf	MYR	2.195	2.195	2.180	2.190	22,900	50,136
20/02/2020	0829EA	CHINAETF-MYR	MYR	6.400	6.400	6.380	6.380	6,000	38,290
20/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.609	0	0
20/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.960	0	0
20/02/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.070	0	0
20/02/2020	0832EA	HSCEI-2XL	MYR	2.020	2.020	2.020	2.020	400	808
20/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.000	0	0
20/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.870	0	0
20/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
20/02/2020	1007	AMPROP	MYR	0.480	0.495	0.480	0.480	178,795	86,522
20/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
20/02/2020	1015	AMBANK	MYR	3.870	3.930	3.850	3.850	1,814,100	7,004,718
20/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
20/02/2020	101519	AMBANK-C19	MYR	0.085	0.090	0.085	0.085	985,400	84,519
20/02/2020	1023	CIMB	MYR	4.940	4.990	4.940	4.980	7,883,214	39,224,824
20/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	102356	CIMB-C56	MYR	0.105	0.105	0.105	0.105	750,000	78,750
20/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
20/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
20/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	1058	MANULFE	MYR	2.360	2.360	2.310	2.310	7,500	17,390
20/02/2020	1066	RHBBANK	MYR	5.690	5.720	5.670	5.670	5,379,994	30,620,194
20/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
20/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
20/02/2020	106621	RHBBANKC21	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	1082	HLFG	MYR	15.940	16.180	15.940	16.060	164,000	2,633,726
20/02/2020	1147	GOB	MYR	0.000	0.000	0.000	0.205	0	0

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20/02/2020	1155	MAYBANK	MYR	8.460	8.480	8.400	8.420	6,472,580	54,466,540
20/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	115561	MAYBANKC61	MYR	0.025	0.025	0.025	0.025	102,900	2,573
20/02/2020	115562	MAYBANKC62	MYR	0.065	0.065	0.065	0.065	200	13
20/02/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	115565	MAYBANKC65	MYR	0.050	0.050	0.050	0.050	69,500	3,475
20/02/2020	1163	ALLIANZ	MYR	15.400	15.500	15.320	15.400	129,100	1,985,262
20/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
20/02/2020	1171	MBSB	MYR	0.790	0.790	0.780	0.790	1,072,945	844,083
20/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	117128	MBSB-C28	MYR	0.035	0.040	0.035	0.040	130,000	5,050
20/02/2020	1198	MAA	MYR	0.755	0.770	0.755	0.770	4,100	3,097
20/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	1287	PMHLDG	MYR	0.095	0.100	0.090	0.100	4,110,100	392,409
20/02/2020	1295	PBBANK	MYR	18.000	18.180	17.980	18.120	3,828,140	69,282,082
20/02/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	129538	PBBANK-C38	MYR	0.010	0.010	0.010	0.010	1,750,000	17,500
20/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	129540	PBBANK-C40	MYR	0.040	0.045	0.040	0.045	1,680,000	67,203
20/02/2020	129541	PBBANK-C41	MYR	0.065	0.065	0.065	0.065	300	20
20/02/2020	129542	PBBANK-C42	MYR	0.040	0.040	0.040	0.040	360,000	14,400
20/02/2020	129543	PBBANK-C43	MYR	0.025	0.025	0.020	0.025	567,000	14,125
20/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	1368	EDGENTA	MYR	2.560	2.570	2.530	2.540	110,000	279,837
20/02/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	1481	ASB	MYR	0.160	0.165	0.150	0.155	17,862,500	2,818,420
20/02/2020	1503	GUOCO	MYR	0.665	0.675	0.665	0.675	18,200	12,244
20/02/2020	1538	SYMLIFE	MYR	0.445	0.450	0.435	0.435	875,050	387,127
20/02/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	263,700	3,956
20/02/2020	1562	BJTOTO	MYR	2.660	2.660	2.630	2.630	765,503	2,019,558
20/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	1589	IWCITY	MYR	0.740	0.765	0.730	0.755	8,686,500	6,507,415
20/02/2020	1619	DRBHCOM	MYR	2.310	2.320	2.290	2.290	1,092,940	2,514,372
20/02/2020	16191A	DRBHCOMC1A	MYR	0.085	0.085	0.085	0.085	45,000	3,825
20/02/2020	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.085	0	0
20/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	161987	DRBHCOMC87	MYR	0.045	0.045	0.045	0.045	500,000	22,500
20/02/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	161989	DRBHCOMC89	MYR	0.025	0.025	0.015	0.020	1,061,700	21,396
20/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	161995	DRBHCOMC95	MYR	0.075	0.075	0.070	0.075	409,000	29,650
20/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0

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20/02/2020	161997	DRBHCOMC97	MYR	0.145	0.145	0.145	0.145	12,000	1,740
20/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
20/02/2020	161999	DRBHCOMC99	MYR	0.125	0.125	0.125	0.125	125,000	15,625
20/02/2020	1643	LANDMRK	MYR	0.430	0.440	0.430	0.430	14,000	6,050
20/02/2020	1651	MRCB	MYR	0.690	0.700	0.685	0.695	2,782,832	1,928,990
20/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	165153	MRCB-C53	MYR	0.010	0.010	0.010	0.010	29,000	290
20/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	165156	MRCB-C56	MYR	0.050	0.050	0.050	0.050	60,000	3,000
20/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
20/02/2020	165158	MRCB-C58	MYR	0.070	0.070	0.070	0.070	200,000	14,000
20/02/2020	165159	MRCB-C59	MYR	0.050	0.050	0.050	0.050	420,000	21,000
20/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.075	0	0
20/02/2020	1651WB	MRCB-WB	MYR	0.200	0.200	0.200	0.200	169,801	33,960
20/02/2020	1694	MENANG	MYR	0.285	0.290	0.280	0.280	606,080	170,861
20/02/2020	1724	PARAMON	MYR	1.320	1.340	1.320	1.330	240,420	319,805
20/02/2020	1724WA	PARAMON-WA	MYR	0.165	0.165	0.165	0.165	22,000	3,630
20/02/2020	1818	BURSA	MYR	5.570	5.640	5.550	5.570	921,800	5,137,590
20/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	1899	BKAWAN	MYR	16.000	16.000	16.000	16.000	6,700	107,200
20/02/2020	1902	PINEPAC	MYR	0.345	0.350	0.340	0.340	110,000	38,000
20/02/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.450	0	0
20/02/2020	1961	IOICORP	MYR	4.510	4.510	4.400	4.460	1,224,788	5,461,406
20/02/2020	196122	IOICORP-C22	MYR	0.055	0.055	0.055	0.055	30,100	1,656
20/02/2020	196123	IOICORP-C23	MYR	0.085	0.085	0.080	0.085	450,000	37,750
20/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	1996	KRETAM	MYR	0.435	0.440	0.425	0.435	701,700	304,600
20/02/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.300	0	0
20/02/2020	2054	TDM	MYR	0.275	0.275	0.260	0.270	7,504,300	1,995,802
20/02/2020	2062	HARBOUR	MYR	0.605	0.605	0.605	0.605	46,021	27,839
20/02/2020	2062WC	HARBOUR-WC	MYR	0.015	0.015	0.015	0.015	16,800	252
20/02/2020	2089	UTDPLT	MYR	26.660	26.660	26.400	26.400	2,200	58,106
20/02/2020	2097	EASTLND	MYR	0.080	0.080	0.075	0.075	43,500	3,288
20/02/2020	2127	COMFORT	MYR	0.825	0.830	0.815	0.830	2,658,500	2,193,299
20/02/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
20/02/2020	2143	ECM	MYR	0.245	0.245	0.245	0.245	1,618	394
20/02/2020	2186	KUCHAI	MYR	1.650	1.670	1.640	1.670	53,119	87,980
20/02/2020	2194	MMCCORP	MYR	0.920	0.925	0.910	0.920	330,600	302,780
20/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	219418	MMCCORPC18	MYR	0.070	0.070	0.070	0.070	300,000	21,000
20/02/2020	2216	IJMLNT	MYR	1.880	1.880	1.880	1.880	8,000	15,040
20/02/2020	2224	SDRED	MYR	0.570	0.580	0.570	0.580	63,500	36,693
20/02/2020	2259	TALAMT	MYR	0.030	0.030	0.025	0.030	3,340,800	99,974
20/02/2020	2283	ZELAN	MYR	0.075	0.075	0.065	0.075	1,355,900	94,957
20/02/2020	2291	GENP	MYR	10.320	10.400	10.080	10.080	224,900	2,298,812
20/02/2020	2305	AYER	MYR	5.000	5.000	4.950	5.000	11,900	59,450
20/02/2020	2429	TANCO	MYR	0.040	0.050	0.040	0.050	6,000	250
20/02/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	2,500	25
20/02/2020	2445	KLK	MYR	23.000	23.040	22.600	22.840	345,864	7,896,065
20/02/2020	2445C4	KLK-C4	MYR	0.045	0.045	0.045	0.045	400	18



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20/02/2020	2453	KLUANG	MYR	3.580	3.610	3.580	3.580	4,368	15,714
20/02/2020	2488	ABMB	MYR	2.400	2.410	2.390	2.410	1,983,915	4,762,302
20/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	2488C3	ABMB-C3	MYR	0.055	0.055	0.055	0.055	500,000	27,500
20/02/2020	2542	RVIEW	MYR	2.900	2.900	2.900	2.900	1,000	2,900
20/02/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.850	0	0
20/02/2020	2593	UMCCA	MYR	5.150	5.200	5.150	5.200	3,025	15,677
20/02/2020	2607	INCKEN	MYR	0.595	0.595	0.590	0.595	55,000	32,505
20/02/2020	2658	AJI	MYR	15.160	15.420	15.160	15.300	11,200	170,468
20/02/2020	2674	ALCOM	MYR	0.420	0.420	0.410	0.410	35,000	14,590
20/02/2020	2682	AISB	MYR	0.220	0.220	0.215	0.215	70,000	15,150
20/02/2020	2739	HUAAN	MYR	0.100	0.105	0.090	0.100	28,735,200	2,814,964
20/02/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	200	120
20/02/2020	2771	BSTEAD	MYR	0.850	0.855	0.850	0.850	243,560	207,269
20/02/2020	2828	CIHLDG	MYR	1.230	1.230	1.200	1.200	10,000	12,150
20/02/2020	2836	CARLSBG	MYR	37.020	38.360	37.020	38.040	1,257,936	47,776,635
20/02/2020	2852	CMSB	MYR	2.050	2.050	2.020	2.040	1,977,500	4,027,125
20/02/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	285218	CMSB-C18	MYR	0.055	0.055	0.055	0.055	14,800	814
20/02/2020	2879	CCM	MYR	1.200	1.220	1.200	1.220	77,000	92,848
20/02/2020	2925	CCB	MYR	1.670	1.800	1.640	1.780	717,700	1,248,225
20/02/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	80,000	109,600
20/02/2020	3018	OLYMPIA	MYR	0.100	0.100	0.100	0.100	173,000	17,300
20/02/2020	3026	DLADY	MYR	44.000	44.680	44.000	44.620	17,500	778,278
20/02/2020	3034	HAPSENG	MYR	9.390	9.490	9.390	9.400	169,400	1,595,937
20/02/2020	3042	PETRONM	MYR	5.100	5.100	4.990	5.010	61,800	310,622
20/02/2020	3069	MFCB	MYR	5.340	5.340	5.300	5.330	257,900	1,373,425
20/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
20/02/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.365	0	0
20/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
20/02/2020	3069CH	MFCB-CH	MYR	0.145	0.145	0.145	0.145	50,000	7,250
20/02/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.165	0	0
20/02/2020	3069WA	MFCB-WA	MYR	3.080	3.090	3.020	3.090	51,224	157,596
20/02/2020	3107	FIMACOR	MYR	1.690	1.690	1.690	1.690	1,000	1,690
20/02/2020	3158	YNHPROP	MYR	2.650	2.680	2.650	2.680	80,987	216,750
20/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
20/02/2020	3174	L&G	MYR	0.135	0.140	0.135	0.140	239,000	32,315
20/02/2020	3182	GENTING	MYR	5.550	5.570	5.450	5.450	6,571,931	36,051,785
20/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	318270	GENTINGC70	MYR	0.005	0.005	0.005	0.005	10,000	50
20/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	318277	GENTINGC77	MYR	0.010	0.010	0.010	0.010	1,950,000	19,500
20/02/2020	318278	GENTINGC78	MYR	0.060	0.060	0.045	0.050	1,499,300	71,895
20/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	318281	GENTINGC81	MYR	0.035	0.035	0.035	0.035	400,000	14,000
20/02/2020	318282	GENTINGC82	MYR	0.160	0.160	0.150	0.150	650,000	100,000
20/02/2020	3204	GKENT	MYR	0.905	0.910	0.900	0.905	373,600	336,682
20/02/2020	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	510,100	151,372
20/02/2020	3239WB	BJASSET-WB	MYR	0.030	0.030	0.030	0.030	100	3
20/02/2020	3247	GUH	MYR	0.000	0.000	0.000	0.460	0	0
20/02/2020	3255	HEIM	MYR	30.300	30.680	30.180	30.340	177,000	5,372,278
20/02/2020	3298	HEXZA	MYR	0.825	0.840	0.825	0.835	217,850	181,096



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20/02/2020	3301	HLIND	MYR	9.720	9.980	9.720	9.820	2,767	27,037
20/02/2020	3336	IJM	MYR	2.270	2.280	2.190	2.220	3,569,032	7,936,894
20/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
20/02/2020	333629	IJM-C29	MYR	0.055	0.055	0.035	0.035	572,000	23,820
20/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	333634	IJM-C34	MYR	0.110	0.110	0.105	0.110	1,439,000	156,791
20/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.105	0	0
20/02/2020	3379	INSAS	MYR	0.850	0.870	0.850	0.860	227,394	194,988
20/02/2020	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
20/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	819,254	196,029
20/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	4,000	1,200
20/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
20/02/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	3417	E&O	MYR	0.585	0.590	0.570	0.580	550,177	320,500
20/02/2020	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	55,000	3,850
20/02/2020	3476	KSENG	MYR	4.530	4.610	4.510	4.610	140,000	635,977
20/02/2020	3484	DBHD	MYR	0.445	0.455	0.430	0.430	1,175,880	524,182
20/02/2020	3484WA	DBHD-WA	MYR	0.025	0.035	0.025	0.035	70,100	1,754
20/02/2020	3514	MARCO	MYR	0.105	0.110	0.105	0.110	1,390,000	146,451
20/02/2020	3557	ECOFIRS	MYR	0.355	0.355	0.345	0.350	330,600	115,944
20/02/2020	3565	WCEHB	MYR	0.345	0.345	0.340	0.340	658,400	225,441
20/02/2020	3565PA	WCEHB-PA	MYR	0.295	0.295	0.295	0.295	20,000	5,900
20/02/2020	3565WF	WCEHB-WF	MYR	0.205	0.205	0.200	0.200	337,000	67,475
20/02/2020	3573	LIENHOE	MYR	0.245	0.245	0.240	0.245	406,900	99,523
20/02/2020	3611	PGLOBE	MYR	0.930	0.930	0.850	0.850	2,000	1,708
20/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	3662	MFLOUR	MYR	0.590	0.590	0.580	0.590	1,166,400	683,391
20/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
20/02/2020	3662WC	MFLOUR-WC	MYR	0.270	0.275	0.270	0.275	15,000	4,100
20/02/2020	3689	F&N	MYR	32.700	33.700	31.480	31.700	116,734	3,740,848
20/02/2020	3719	PANAMY	MYR	30.960	31.500	30.920	31.500	57,600	1,788,226
20/02/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.555	0	0
20/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	3778	MELEWAR	MYR	0.285	0.290	0.270	0.280	6,208,000	1,734,668
20/02/2020	3778WB	MELEWAR-WB	MYR	0.125	0.130	0.120	0.130	964,200	122,513
20/02/2020	3794	MCEMENT	MYR	3.540	3.680	3.540	3.620	902,800	3,267,414
20/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
20/02/2020	3816	MISC	MYR	7.900	7.900	7.700	7.800	6,683,814	52,308,935
20/02/2020	381623	MISC-C23	MYR	0.060	0.070	0.060	0.070	300,000	19,500
20/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
20/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
20/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	3859	MAGNUM	MYR	2.520	2.540	2.500	2.540	1,235,900	3,112,333
20/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
20/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	3867	MPI	MYR	11.060	11.060	11.060	11.060	42,300	467,838
20/02/2020	3883	MUDA	MYR	1.570	1.660	1.570	1.620	2,292,200	3,691,876
20/02/2020	3891	MUIIND	MYR	0.190	0.190	0.185	0.190	672,694	126,284
20/02/2020	3905	MULPHA	MYR	1.710	1.720	1.670	1.700	49,500	84,408
20/02/2020	3913	MUIPROP	MYR	0.225	0.235	0.215	0.235	5,155,700	1,163,632
20/02/2020	3948	DUTALND	MYR	0.405	0.410	0.405	0.410	63,800	26,033
20/02/2020	4006	ORIENT	MYR	6.450	6.460	6.440	6.450	187,200	1,207,431

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20/02/2020	4022	TADMAX	MYR	0.255	0.275	0.255	0.270	1,245,100	327,643
20/02/2020	4057	ASIAPAC	MYR	0.125	0.125	0.125	0.125	59,800	7,475
20/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
20/02/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	4065	PPB	MYR	18.380	18.540	17.960	18.320	296,743	5,436,085
20/02/2020	4081	PMCORP	MYR	0.125	0.125	0.125	0.125	30,000	3,750
20/02/2020	4162	BAT	MYR	12.320	12.760	12.160	12.700	2,252,000	28,165,818
20/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	4162CS	BAT-CS	MYR	0.005	0.005	0.005	0.005	39,500	198
20/02/2020	4162CT	BAT-CT	MYR	0.015	0.020	0.015	0.015	1,419,200	21,388
20/02/2020	4162CU	BAT-CU	MYR	0.045	0.045	0.045	0.045	2,114,700	95,162
20/02/2020	4162CV	BAT-CV	MYR	0.115	0.135	0.110	0.130	8,010,600	977,571
20/02/2020	4162CW	BAT-CW	MYR	0.055	0.065	0.055	0.065	370,000	21,765
20/02/2020	4197	SIME	MYR	2.170	2.190	2.150	2.150	6,092,353	13,173,017
20/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
20/02/2020	419741	SIME-C41	MYR	0.000	0.000	0.000	0.150	0	0
20/02/2020	4219	BJLAND	MYR	0.170	0.170	0.170	0.170	89,200	15,164
20/02/2020	4235	LIONIND	MYR	0.385	0.385	0.375	0.380	1,716,000	653,450
20/02/2020	4243	WTK	MYR	0.480	0.480	0.475	0.480	482,531	230,745
20/02/2020	4251	IBHD	MYR	0.220	0.220	0.215	0.215	1,498,500	322,513
20/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.215	0	0
20/02/2020	4286	SEAL	MYR	0.290	0.300	0.290	0.295	49,000	14,515
20/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
20/02/2020	4324	HENGYUAN	MYR	4.110	4.210	3.920	3.950	1,052,800	4,221,199
20/02/2020	432411	HENGYUANC11	MYR	0.015	0.015	0.015	0.015	25,000	375
20/02/2020	432412	HENGYUANC12	MYR	0.050	0.050	0.030	0.040	557,500	20,005
20/02/2020	432413	HENGYUANC13	MYR	0.065	0.065	0.050	0.050	3,251,500	184,010
20/02/2020	4359	TURIYA	MYR	0.120	0.120	0.110	0.115	395,000	44,515
20/02/2020	4375	SMI	MYR	0.135	0.135	0.135	0.135	25,000	3,375
20/02/2020	4383	JTIASA	MYR	0.775	0.780	0.750	0.775	3,103,500	2,378,699
20/02/2020	4405	TCHONG	MYR	1.320	1.320	1.320	1.320	3,000	3,960
20/02/2020	4448	TASEK	MYR	5.800	5.920	5.800	5.920	6,000	34,904
20/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
20/02/2020	4456	DNEX	MYR	0.250	0.250	0.245	0.250	429,700	105,658
20/02/2020	4456WD	DNEX-WD	MYR	0.035	0.040	0.035	0.035	2,234,100	78,200
20/02/2020	4464	PHB	MYR	0.005	0.010	0.005	0.010	262,300	2,373
20/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	4502	MEDIA	MYR	0.185	0.190	0.185	0.185	153,527	28,695
20/02/2020	4588	UMW	MYR	3.970	3.980	3.950	3.950	128,000	506,176
20/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.100	0	0
20/02/2020	4596	SAPRES	MYR	0.490	0.490	0.490	0.490	1,000	490
20/02/2020	4634	POS	MYR	1.400	1.400	1.380	1.390	1,637,186	2,277,487
20/02/2020	463436	POS-C36	MYR	0.075	0.075	0.075	0.075	100,000	7,500
20/02/2020	463437	POS-C37	MYR	0.025	0.025	0.025	0.025	550,000	13,750
20/02/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.100	0	0
20/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0

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20/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	463443	POS-C43	MYR	0.030	0.030	0.030	0.030	100,000	3,000
20/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	463445	POS-C45	MYR	0.040	0.040	0.040	0.040	50,000	2,000
20/02/2020	463446	POS-C46	MYR	0.035	0.035	0.035	0.035	50,000	1,750
20/02/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.105	0	0
20/02/2020	4677	YTL	MYR	0.975	0.975	0.950	0.950	3,323,278	3,185,524
20/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
20/02/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
20/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	4707	NESTLE	MYR	145.000	#####	#####	143.300	39,373	5,658,399
20/02/2020	4715	GENM	MYR	3.040	3.050	3.020	3.030	10,938,453	33,186,797
20/02/2020	471557	GENM-C57	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	471563	GENM-C63	MYR	0.050	0.050	0.050	0.050	500,000	25,000
20/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	471565	GENM-C65	MYR	0.080	0.080	0.080	0.080	708,800	56,704
20/02/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	471567	GENM-C67	MYR	0.030	0.030	0.030	0.030	1,678,800	50,364
20/02/2020	471568	GENM-C68	MYR	0.055	0.055	0.055	0.055	1,754,700	96,509
20/02/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	471571	GENM-C71	MYR	0.040	0.040	0.040	0.040	1,467,000	58,680
20/02/2020	471572	GENM-C72	MYR	0.115	0.115	0.110	0.110	442,700	50,447
20/02/2020	4723	JAKS	MYR	1.530	1.570	1.510	1.530	14,837,000	22,822,604
20/02/2020	4723WB	JAKS-WB	MYR	1.210	1.240	1.200	1.200	348,200	422,868
20/02/2020	4731	SCIENTX	MYR	9.330	9.460	9.330	9.440	65,100	609,826
20/02/2020	4731CG	SCIENTX-CG	MYR	0.000	0.000	0.000	0.175	0	0
20/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
20/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
20/02/2020	4758	ANCOM	MYR	0.725	0.770	0.725	0.750	4,516,521	3,385,489
20/02/2020	4847	KTB	MYR	0.075	0.080	0.075	0.080	110,100	8,258
20/02/2020	4863	TM	MYR	3.920	3.920	3.850	3.880	1,428,370	5,536,071
20/02/2020	486343	TM-C43	MYR	0.265	0.265	0.265	0.265	12,000	3,180
20/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.300	0	0
20/02/2020	486348	TM-C48	MYR	0.060	0.060	0.050	0.050	115,000	5,815
20/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
20/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	486357	TM-C57	MYR	0.075	0.075	0.075	0.075	30,000	2,250
20/02/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.075	0	0
20/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.115	0	0
20/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.090	0	0
20/02/2020	486361	TM-C61	MYR	0.100	0.100	0.100	0.100	10,000	1,000
20/02/2020	486362	TM-C62	MYR	0.115	0.115	0.115	0.115	50,000	5,750
20/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
20/02/2020	4898	TA	MYR	0.615	0.630	0.615	0.620	2,409,167	1,506,625

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20/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.730	0	0
20/02/2020	4944	NYLEX	MYR	0.570	0.590	0.560	0.575	115,119	66,581
20/02/2020	4952	AHP	MYR	0.750	0.750	0.750	0.750	500	375
20/02/2020	4995	VERSATL	MYR	0.260	0.260	0.260	0.260	2,000	520
20/02/2020	5000	HUMEIND	MYR	1.590	1.700	1.580	1.660	1,906,520	3,160,716
20/02/2020	5000LA	HUMEIND-LA	MYR	2.230	2.320	2.230	2.320	17,000	38,965
20/02/2020	5001	MIECO	MYR	0.270	0.280	0.270	0.280	424,000	116,730
20/02/2020	5005	UNISEM	MYR	2.220	2.230	2.200	2.220	20,500	45,596
20/02/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.940	0	0
20/02/2020	5007	CHINWEL	MYR	1.400	1.400	1.390	1.390	62,000	86,490
20/02/2020	5008	HARISON	MYR	3.810	3.810	3.810	3.810	1,000	3,810
20/02/2020	5009	WTHORSE	MYR	0.975	0.995	0.975	0.995	6,000	5,890
20/02/2020	5010	TONGHER	MYR	2.200	2.200	2.200	2.200	3,000	6,600
20/02/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.300	0	0
20/02/2020	5012	TAANN	MYR	3.170	3.170	3.150	3.150	795,300	2,505,297
20/02/2020	5014	AIRPORT	MYR	7.000	7.010	6.850	6.880	4,075,941	28,218,803
20/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	501415	AIRPORT-C15	MYR	0.095	0.095	0.090	0.090	220,000	20,300
20/02/2020	501416	AIRPORT-C16	MYR	0.105	0.105	0.100	0.100	480,000	50,350
20/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
20/02/2020	501419	AIRPORT-C19	MYR	0.135	0.135	0.130	0.130	3,283,600	441,062
20/02/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	5015	APM	MYR	2.190	2.190	2.140	2.150	174,300	375,259
20/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
20/02/2020	5020	GLOMAC	MYR	0.345	0.355	0.345	0.355	32,900	11,380
20/02/2020	5021	AYS	MYR	0.260	0.260	0.260	0.260	2,000	520
20/02/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
20/02/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	5024	HUPSENG	MYR	0.920	0.925	0.915	0.920	120,300	110,626
20/02/2020	5025	NWP	MYR	0.150	0.155	0.150	0.155	221,100	34,108
20/02/2020	5026	MHC	MYR	0.580	0.590	0.575	0.585	44,700	25,927
20/02/2020	5027	KMLOONG	MYR	1.270	1.270	1.250	1.260	56,500	70,985
20/02/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.290	20	0
20/02/2020	5028	HTPADU	MYR	1.170	1.180	1.140	1.170	1,063,500	1,233,102
20/02/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.740	0	0
20/02/2020	5031	TIMECOM	MYR	9.450	9.450	9.350	9.400	87,200	819,380
20/02/2020	5032	BIPORT	MYR	4.900	4.980	4.900	4.960	6,300	31,152
20/02/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.715	0	0
20/02/2020	5036	EDARAN	MYR	0.400	0.400	0.395	0.395	105,000	41,525
20/02/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	320,000	4,900
20/02/2020	5038	KSL	MYR	0.710	0.715	0.705	0.715	391,785	280,020
20/02/2020	5040	MERIDIAN	MYR	0.070	0.075	0.070	0.075	2,200,700	154,056
20/02/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	5041	PBA	MYR	1.030	1.030	1.030	1.030	2,000	2,060
20/02/2020	5042	TSRCAP	MYR	0.450	0.450	0.450	0.450	4,000	1,800
20/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
20/02/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.545	0	0
20/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.400	0	0
20/02/2020	5053	OSK	MYR	0.975	0.980	0.970	0.970	264,746	258,657
20/02/2020	5053WC	OSK-WC	MYR	0.010	0.010	0.010	0.010	898,230	8,981

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20/02/2020	5054	TRC	MYR	0.425	0.425	0.415	0.415	58,500	24,488
20/02/2020	5056	ENGTEX	MYR	0.790	0.790	0.775	0.775	277,000	215,800
20/02/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	5062	HUAYANG	MYR	0.340	0.350	0.340	0.345	38,000	13,061
20/02/2020	5065	ORNA	MYR	1.270	1.280	1.250	1.260	436,800	551,512
20/02/2020	5066	NTPM	MYR	0.530	0.535	0.525	0.530	289,800	154,131
20/02/2020	5068	LUSTER	MYR	0.085	0.085	0.085	0.085	2,020,000	171,700
20/02/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	1	4
20/02/2020	5070	PRTASCO	MYR	0.380	0.380	0.370	0.375	2,137,500	799,385
20/02/2020	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.070	0.070	38,600	2,702
20/02/2020	5071	COASTAL	MYR	1.300	1.300	1.280	1.280	62,700	80,766
20/02/2020	5072	HIAPTEK	MYR	0.200	0.200	0.195	0.200	1,488,000	297,475
20/02/2020	5072LA	HIAPTEK-LA	MYR	0.200	0.200	0.200	0.200	40,000	8,000
20/02/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	363,200	14,528
20/02/2020	5073	NAIM	MYR	1.380	1.380	1.340	1.350	6,409,800	8,719,516
20/02/2020	5075	PLENITU	MYR	0.000	0.000	0.000	1.190	0	0
20/02/2020	5077	MAYBULK	MYR	0.470	0.470	0.460	0.460	229,800	106,864
20/02/2020	5078	M&G	MYR	0.075	0.075	0.075	0.075	168,800	12,660
20/02/2020	5079	GETS	MYR	0.000	0.000	0.000	0.125	0	0
20/02/2020	5080	POHKONG	MYR	0.620	0.625	0.600	0.600	1,865,000	1,133,609
20/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.540	0	0
20/02/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.265	0	0
20/02/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.640	0	0
20/02/2020	5085	MUDAJYA	MYR	0.490	0.505	0.485	0.490	10,230,044	5,066,277
20/02/2020	5087	MYCRON	MYR	0.330	0.330	0.325	0.330	78,300	25,838
20/02/2020	5087WA	MYCRON-WA	MYR	0.110	0.110	0.110	0.110	20,000	2,200
20/02/2020	5088	APEX	MYR	0.760	0.760	0.760	0.760	2,040	1,539
20/02/2020	5090	MEDIAC	MYR	0.215	0.220	0.215	0.215	1,770,000	383,050
20/02/2020	5094	CSCSTEL	MYR	1.060	1.060	1.060	1.060	124,100	131,546
20/02/2020	5095	HEVEA	MYR	0.445	0.445	0.440	0.445	200,100	88,105
20/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.160	0	0
20/02/2020	5098	MASTEEL	MYR	0.405	0.415	0.400	0.405	2,018,500	819,548
20/02/2020	5099	AIRASIA	MYR	1.160	1.190	1.160	1.190	30,043,389	35,235,949
20/02/2020	50991A	AIRASIAC1A	MYR	0.030	0.030	0.030	0.030	500,000	15,000
20/02/2020	50991B	AIRASIAC1B	MYR	0.040	0.050	0.040	0.050	565,100	22,624
20/02/2020	50991D	AIRASIAC1D	MYR	0.090	0.095	0.090	0.095	900,000	83,250
20/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	509992	AIRASIAC92	MYR	0.005	0.005	0.005	0.005	5,000	25
20/02/2020	509993	AIRASIAC93	MYR	0.010	0.010	0.010	0.010	1,461,000	14,610
20/02/2020	509994	AIRASIAC94	MYR	0.005	0.010	0.005	0.005	301,100	1,511
20/02/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	509998	AIRASIAC98	MYR	0.025	0.025	0.025	0.025	1,858,800	46,470
20/02/2020	509999	AIRASIAC99	MYR	0.030	0.030	0.030	0.030	170,000	5,100
20/02/2020	5100	BPPLAS	MYR	1.050	1.050	1.040	1.050	29,500	30,725
20/02/2020	5101	EVERGRN	MYR	0.240	0.245	0.240	0.245	837,900	203,686
20/02/2020	5102	GCB	MYR	3.160	3.160	3.110	3.120	771,800	2,413,858
20/02/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.485	0	0
20/02/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
20/02/2020	5102CI	GCB-CI	MYR	0.495	0.495	0.495	0.495	30,000	14,850

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20/02/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
20/02/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.350	0	0
20/02/2020	5102CL	GCB-CL	MYR	0.325	0.330	0.315	0.320	197,500	63,260
20/02/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.075	0	0
20/02/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.135	0	0
20/02/2020	5102CO	GCB-CO	MYR	0.125	0.125	0.125	0.125	12,000	1,500
20/02/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.195	0	0
20/02/2020	5102CQ	GCB-CQ	MYR	0.155	0.155	0.155	0.155	74,300	11,517
20/02/2020	5102WB	GCB-WB	MYR	1.460	1.480	1.430	1.460	210,370	305,798
20/02/2020	5104	CNI	MYR	0.060	0.065	0.060	0.060	4,437,500	266,253
20/02/2020	5105	CANONE	MYR	2.930	2.950	2.900	2.950	34,400	100,408
20/02/2020	5106	AXREIT	MYR	1.920	1.920	1.890	1.890	2,102,600	3,988,671
20/02/2020	5107	IQGROUP	MYR	0.645	0.645	0.645	0.645	6,900	4,451
20/02/2020	5108	ICAP	MYR	2.250	2.270	2.250	2.270	3,000	6,790
20/02/2020	5109	YTLREIT	MYR	1.350	1.380	1.340	1.370	3,031,600	4,144,075
20/02/2020	5110	UOAREIT	MYR	1.240	1.250	1.240	1.240	46,400	57,656
20/02/2020	5111	TWRREIT	MYR	0.760	0.760	0.760	0.760	20,200	15,352
20/02/2020	5112	THPLANT	MYR	0.440	0.440	0.430	0.435	21,600	9,425
20/02/2020	5113	RSAWIT	MYR	0.295	0.300	0.290	0.295	6,422,300	1,880,386
20/02/2020	5115	ALAM	MYR	0.155	0.155	0.145	0.145	32,790,500	4,847,962
20/02/2020	5115WA	ALAM-WA	MYR	0.055	0.060	0.055	0.060	1,742,451	95,835
20/02/2020	5116	ALAQAR	MYR	1.370	1.370	1.350	1.350	35,700	48,225
20/02/2020	5120	AMFIRST	MYR	0.490	0.490	0.485	0.485	413,609	202,153
20/02/2020	5121	HEKTAR	MYR	0.975	0.975	0.970	0.970	43,400	42,155
20/02/2020	5123	MQREIT	MYR	0.915	0.915	0.895	0.895	374,500	338,271
20/02/2020	5125	PANTECH	MYR	0.485	0.490	0.485	0.490	162,963	79,653
20/02/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	5125WB	PANTECH-WB	MYR	0.075	0.075	0.075	0.075	350,406	26,280
20/02/2020	5126	SOP	MYR	3.500	3.510	3.500	3.510	8,702	30,516
20/02/2020	5127	ARREIT	MYR	0.750	0.755	0.745	0.750	527,700	396,844
20/02/2020	5129	MELATI	MYR	0.480	0.480	0.470	0.470	10,000	4,750
20/02/2020	5130	ATRIUM	MYR	1.090	1.100	1.080	1.100	171,900	187,150
20/02/2020	5131	ZHULIAN	MYR	1.450	1.450	1.440	1.440	35,000	50,492
20/02/2020	5132	DELEUM	MYR	0.875	0.880	0.860	0.865	197,600	171,613
20/02/2020	5133	PENERGY	MYR	1.270	1.340	1.250	1.300	593,100	768,275
20/02/2020	5134	SAB	MYR	3.740	3.740	3.740	3.740	3,000	11,220
20/02/2020	5135	SWKPLNT	MYR	1.780	1.780	1.750	1.780	82,400	146,556
20/02/2020	5136	COMPLET	MYR	0.000	0.000	0.000	0.680	0	0
20/02/2020	5138	HSPLANT	MYR	1.670	1.690	1.670	1.690	73,100	122,584
20/02/2020	5139	AEONCR	MYR	13.720	14.380	13.680	14.260	114,880	1,628,047
20/02/2020	5139LA	AEONCR-LA	MYR	1.250	1.270	1.250	1.270	5,000	6,310
20/02/2020	5140	TASCO	MYR	1.180	1.180	1.120	1.160	9,200	10,436
20/02/2020	5141	DAYANG	MYR	2.860	2.950	2.840	2.950	9,548,930	27,593,534
20/02/2020	5141C1	DAYANG-C1	MYR	0.310	0.325	0.310	0.325	115,000	36,075
20/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.325	0	0
20/02/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.200	0	0
20/02/2020	5141C4	DAYANG-C4	MYR	0.170	0.190	0.170	0.190	760,300	136,436
20/02/2020	5141C5	DAYANG-C5	MYR	0.000	0.000	0.000	0.235	0	0
20/02/2020	5141CX	DAYANG-CX	MYR	0.485	0.485	0.485	0.485	21,000	10,185
20/02/2020	5141CY	DAYANG-CY	MYR	0.430	0.430	0.430	0.430	100	43
20/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
20/02/2020	5142	WASEONG	MYR	1.290	1.330	1.260	1.300	4,679,545	6,101,989
20/02/2020	5143	LUXCHEM	MYR	0.570	0.580	0.560	0.565	3,409,300	1,936,443
20/02/2020	5145	SEALINK	MYR	0.390	0.390	0.365	0.375	5,840,200	2,188,830
20/02/2020	5147	SAMCHEM	MYR	0.695	0.695	0.680	0.690	127,500	87,307
20/02/2020	5148	UEMS	MYR	0.635	0.645	0.630	0.645	2,174,064	1,380,417



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20/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	514872	UEMS-C72	MYR	0.025	0.025	0.025	0.025	160,000	4,000
20/02/2020	5149	TAS	MYR	0.320	0.335	0.320	0.320	2,226,400	730,119
20/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	5151	HEXTAR	MYR	0.590	0.600	0.590	0.600	3,362,300	2,017,280
20/02/2020	5152	MBL	MYR	1.340	1.340	1.320	1.340	77,500	103,142
20/02/2020	5152WA	MBL-WA	MYR	0.000	0.000	0.000	0.560	0	0
20/02/2020	5156	XDL	MYR	0.150	0.160	0.145	0.160	38,692,100	5,956,498
20/02/2020	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	5,804,800	58,048
20/02/2020	5157	SAUDEE	MYR	0.270	0.270	0.270	0.270	3,500	945
20/02/2020	5157WA	SAUDEE-WA	MYR	0.030	0.030	0.030	0.030	30,000	900
20/02/2020	5158	TAGB	MYR	0.260	0.270	0.260	0.265	3,756,100	995,162
20/02/2020	5159	YOCB	MYR	0.000	0.000	0.000	0.900	0	0
20/02/2020	5160	HOMERIZ	MYR	0.630	0.670	0.630	0.640	287,800	184,955
20/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	5160WB	HOMERIZ-WB	MYR	0.160	0.180	0.160	0.170	2,803,250	472,319
20/02/2020	5161	JCY	MYR	0.325	0.325	0.315	0.315	3,717,800	1,186,362
20/02/2020	5162	VSTECs	MYR	1.400	1.420	1.380	1.390	632,000	883,114
20/02/2020	5163	SEB	MYR	0.650	0.660	0.650	0.660	20,200	13,330
20/02/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.535	0	0
20/02/2020	5166	MINDA	MYR	0.045	0.045	0.045	0.045	4,300	194
20/02/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.665	0	0
20/02/2020	5168	HARTA	MYR	5.920	5.960	5.780	5.890	7,853,784	46,294,628
20/02/2020	516828	HARTA-C28	MYR	0.080	0.080	0.065	0.075	7,351,500	526,738
20/02/2020	516830	HARTA-C30	MYR	0.180	0.180	0.165	0.170	2,649,400	467,005
20/02/2020	516831	HARTA-C31	MYR	0.170	0.170	0.170	0.170	20,000	3,400
20/02/2020	516832	HARTA-C32	MYR	0.095	0.105	0.095	0.100	240,800	23,953
20/02/2020	516833	HARTA-C33	MYR	0.225	0.225	0.215	0.225	883,200	196,720
20/02/2020	516834	HARTA-C34	MYR	0.085	0.125	0.085	0.085	1,708,800	145,788
20/02/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.105	0	0
20/02/2020	516836	HARTA-C36	MYR	0.085	0.085	0.085	0.085	71,800	6,103
20/02/2020	516837	HARTA-C37	MYR	0.150	0.155	0.140	0.150	2,335,500	349,165
20/02/2020	5169	HOHUP	MYR	0.520	0.545	0.520	0.540	1,233,700	656,491
20/02/2020	5170	SCABLE	MYR	0.330	0.330	0.315	0.320	1,305,100	419,362
20/02/2020	5171	KIMLUN	MYR	1.100	1.100	1.090	1.100	129,000	141,225
20/02/2020	5171WA	KIMLUN-WA	MYR	0.220	0.230	0.220	0.230	134,900	30,228
20/02/2020	5172	KSTAR	MYR	0.080	0.080	0.070	0.075	5,233,100	392,632
20/02/2020	5172WA	KSTAR-WA	MYR	0.020	0.020	0.015	0.015	130,400	2,508
20/02/2020	5173	SYSCORP	MYR	0.220	0.220	0.215	0.215	175,000	38,200
20/02/2020	5175	IVORY	MYR	0.165	0.170	0.165	0.170	1,293,000	216,283
20/02/2020	5176	SUNREIT	MYR	1.900	1.900	1.880	1.890	902,300	1,702,919
20/02/2020	5178	DYNACIA	MYR	0.060	0.065	0.060	0.065	1,129,100	72,342
20/02/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	5180	CMMT	MYR	0.975	0.975	0.965	0.970	1,267,400	1,229,489
20/02/2020	5181	SIGGAS	MYR	0.445	0.450	0.440	0.445	535,300	238,255
20/02/2020	5182	MCT	MYR	0.275	0.275	0.260	0.265	7,207,650	1,925,079
20/02/2020	5183	PCHEM	MYR	6.550	6.600	6.520	6.550	5,943,585	38,901,165
20/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
20/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0



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20/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
20/02/2020	518345	PCHEM-C45	MYR	0.095	0.095	0.095	0.095	505,800	48,051
20/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
20/02/2020	5184	CYPARK	MYR	1.330	1.350	1.320	1.330	405,900	538,820
20/02/2020	5185	AFFIN	MYR	1.840	1.870	1.840	1.850	136,350	253,576
20/02/2020	5186	MHB	MYR	0.805	0.830	0.790	0.820	112,500	90,191
20/02/2020	5187	HBGLOB	MYR	0.070	0.070	0.065	0.065	10,800	706
20/02/2020	5188	CNOUHUA	MYR	0.025	0.030	0.025	0.030	200,000	5,750
20/02/2020	5190	BENALEC	MYR	0.125	0.130	0.125	0.130	382,000	47,760
20/02/2020	5191	TAMBUN	MYR	0.680	0.680	0.680	0.680	6,600	4,488
20/02/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.390	0	0
20/02/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	85,000	425
20/02/2020	5195	CENSO	MYR	0.110	0.115	0.110	0.115	80,000	9,050
20/02/2020	5196	BJFOOD	MYR	1.230	1.240	1.230	1.240	217,100	267,933
20/02/2020	5197	FLBHD	MYR	1.010	1.010	1.000	1.000	52,000	52,370
20/02/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.440	0	0
20/02/2020	5199	HIBISCS	MYR	0.890	0.915	0.890	0.905	4,756,400	4,289,476
20/02/2020	519910	HIBISCS-C10	MYR	0.055	0.055	0.055	0.055	100,000	5,500
20/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	519912	HIBISCS-C12	MYR	0.040	0.040	0.040	0.040	210,000	8,400
20/02/2020	519913	HIBISCS-C13	MYR	0.110	0.115	0.110	0.115	330,000	37,150
20/02/2020	519914	HIBISCS-C14	MYR	0.075	0.085	0.075	0.085	360,000	28,200
20/02/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	5199WC	HIBISCS-WC	MYR	0.180	0.185	0.175	0.180	4,028,000	725,312
20/02/2020	5200	UOADEV	MYR	2.000	2.020	1.970	2.010	468,901	941,629
20/02/2020	5202	MSM	MYR	0.855	0.860	0.835	0.835	531,300	448,321
20/02/2020	5204	PRESBHD	MYR	0.400	0.405	0.385	0.385	7,663,900	3,006,723
20/02/2020	5205	SENDAI	MYR	0.380	0.380	0.375	0.380	1,309,900	495,216
20/02/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.420	0	0
20/02/2020	5208	EITA	MYR	1.480	1.480	1.430	1.430	27,000	39,550
20/02/2020	5209	GASMSIA	MYR	2.850	2.860	2.850	2.860	5,400	15,394
20/02/2020	5210	ARMADA	MYR	0.395	0.410	0.395	0.400	46,533,000	18,593,628
20/02/2020	521051	ARMADA-C51	MYR	0.290	0.355	0.290	0.335	65,000	21,625
20/02/2020	521053	ARMADA-C53	MYR	0.140	0.140	0.125	0.130	215,900	27,538
20/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.160	0	0
20/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0
20/02/2020	521056	ARMADA-C56	MYR	0.070	0.070	0.065	0.065	783,000	52,490
20/02/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	5211	SUNWAY	MYR	1.800	1.830	1.790	1.810	4,494,259	8,143,579
20/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
20/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
20/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
20/02/2020	5211WB	SUNWAY-WB	MYR	0.385	0.400	0.385	0.395	361,018	142,681
20/02/2020	5212	PAVREIT	MYR	1.750	1.780	1.740	1.780	2,326,700	4,094,652

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20/02/2020	5213	SNTORIA	MYR	0.140	0.145	0.135	0.135	1,321,900	181,791
20/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
20/02/2020	5216	DSONIC	MYR	1.430	1.450	1.400	1.440	6,878,200	9,837,405
20/02/2020	521611	DSONIC-C11	MYR	0.255	0.260	0.240	0.260	1,802,800	447,571
20/02/2020	521612	DSONIC-C12	MYR	0.185	0.185	0.180	0.180	694,000	126,390
20/02/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.280	0	0
20/02/2020	521614	DSONIC-C14	MYR	0.160	0.175	0.160	0.175	90,000	15,350
20/02/2020	521615	DSONIC-C15	MYR	0.185	0.185	0.185	0.185	10,000	1,850
20/02/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
20/02/2020	521617	DSONIC-C17	MYR	0.070	0.075	0.070	0.075	2,065,800	153,935
20/02/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.090	0	0
20/02/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.240	0	0
20/02/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.225	0	0
20/02/2020	5216WA	DSONIC-WA	MYR	0.665	0.675	0.645	0.675	11,484,600	7,625,022
20/02/2020	5218	SAPNRG	MYR	0.240	0.245	0.235	0.240	42,802,757	10,229,206
20/02/2020	521879	SAPNRGC79	MYR	0.040	0.040	0.040	0.040	500,000	20,000
20/02/2020	521880	SAPNRGC80	MYR	0.030	0.030	0.030	0.030	20,000	600
20/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	5218PA	SAPNRG-PA	MYR	0.245	0.245	0.245	0.245	5,000	1,225
20/02/2020	5218WA	SAPNRG-WA	MYR	0.100	0.100	0.095	0.095	13,430,600	1,339,635
20/02/2020	5219	PESTECH	MYR	1.270	1.280	1.260	1.260	211,100	266,724
20/02/2020	5220	GLOTEC	MYR	0.360	0.390	0.360	0.375	1,288,200	478,035
20/02/2020	5220WA	GLOTEC-WA	MYR	0.060	0.080	0.060	0.075	1,446,400	97,144
20/02/2020	5222	FGV	MYR	1.270	1.280	1.240	1.270	3,995,500	5,030,652
20/02/2020	522275	FGV-C75	MYR	0.030	0.030	0.030	0.030	22,100	663
20/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.115	0	0
20/02/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.200	0	0
20/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
20/02/2020	522282	FGV-C82	MYR	0.150	0.150	0.150	0.150	350,000	52,500
20/02/2020	522283	FGV-C83	MYR	0.260	0.260	0.240	0.245	11,800	2,835
20/02/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.195	0	0
20/02/2020	522285	FGV-C85	MYR	0.070	0.070	0.070	0.070	140,000	9,800
20/02/2020	522286	FGV-C86	MYR	0.025	0.030	0.025	0.025	758,500	20,463
20/02/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	522288	FGV-C88	MYR	0.115	0.115	0.110	0.110	2,020,000	222,700
20/02/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	522291	FGV-C91	MYR	0.075	0.075	0.075	0.075	55,000	4,125
20/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
20/02/2020	5225	IHH	MYR	5.810	5.820	5.800	5.810	3,874,985	22,515,212
20/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.100	0	0
20/02/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.085	0	0
20/02/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	5226	GBGAQRS	MYR	1.120	1.130	1.090	1.100	1,240,500	1,367,150
20/02/2020	5226WB	GBGAQRS-WB	MYR	0.325	0.325	0.315	0.320	267,300	85,300
20/02/2020	5227	IGBREIT	MYR	1.920	1.930	1.910	1.920	1,035,337	1,989,184
20/02/2020	5228	ELKDESA	MYR	1.640	1.670	1.640	1.660	129,462	214,876
20/02/2020	5228LA	ELKDESA-LA	MYR	1.320	1.320	1.320	1.320	1,000	1,320
20/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	5230	TUNEPRO	MYR	0.490	0.495	0.485	0.495	394,200	193,659
20/02/2020	5231	PELIKAN	MYR	0.575	0.585	0.550	0.555	6,682,900	3,777,214
20/02/2020	5232	LEONFB	MYR	0.430	0.430	0.430	0.430	81,500	35,045
20/02/2020	5235SS	KLCC	MYR	8.150	8.150	8.140	8.150	2,800	22,810
20/02/2020	5236	MATRIX	MYR	1.940	1.960	1.930	1.950	513,408	1,000,671

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20/02/2020	5236WA	MATRIX-WA	MYR	0.030	0.040	0.030	0.035	722,800	27,670
20/02/2020	5237	MPHBCAP	MYR	1.020	1.030	1.020	1.030	32,700	33,660
20/02/2020	5238	AAX	MYR	0.110	0.120	0.110	0.115	13,264,508	1,519,843
20/02/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	5239	TITIJYA	MYR	0.285	0.285	0.285	0.285	223,800	63,783
20/02/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	5242	SOLID	MYR	0.330	0.350	0.315	0.320	4,836,935	1,607,840
20/02/2020	5242WA	SOLID-WA	MYR	0.095	0.100	0.080	0.085	5,467,300	494,195
20/02/2020	5243	VELESTO	MYR	0.345	0.350	0.335	0.350	18,958,500	6,511,367
20/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	524330	VELESTO-C30	MYR	0.055	0.055	0.055	0.055	970,000	53,350
20/02/2020	524331	VELESTO-C31	MYR	0.035	0.035	0.035	0.035	1,000,000	35,000
20/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
20/02/2020	5243WA	VELESTO-WA	MYR	0.125	0.125	0.120	0.125	2,151,300	258,940
20/02/2020	5245	CARING	MYR	2.570	2.580	2.570	2.570	23,100	59,368
20/02/2020	5246	WPRTS	MYR	3.800	3.800	3.730	3.750	7,664,200	28,753,511
20/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.075	0	0
20/02/2020	5247	KAREX	MYR	0.470	0.480	0.465	0.470	1,601,000	753,589
20/02/2020	5248	BAUTO	MYR	1.880	1.880	1.840	1.870	2,671,740	4,962,269
20/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	5248C6	BAUTO-C6	MYR	0.010	0.010	0.010	0.010	89,800	898
20/02/2020	5248C7	BAUTO-C7	MYR	0.045	0.050	0.045	0.050	201,000	9,050
20/02/2020	5248C8	BAUTO-C8	MYR	0.085	0.085	0.085	0.085	400,000	34,000
20/02/2020	5249	IOIPG	MYR	1.110	1.120	1.100	1.110	2,877,098	3,184,658
20/02/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
20/02/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.085	0	0
20/02/2020	5250	SEM	MYR	1.390	1.400	1.390	1.400	96,500	134,755
20/02/2020	5252	SASBADI	MYR	0.165	0.165	0.165	0.165	203,500	33,578
20/02/2020	5253	ECONBHD	MYR	0.725	0.730	0.715	0.715	7,586,700	5,474,279
20/02/2020	5253WA	ECONBHD-WA	MYR	0.145	0.155	0.145	0.150	484,300	71,830
20/02/2020	5254	BPLANT	MYR	0.600	0.600	0.590	0.595	209,500	124,807
20/02/2020	5255	ICON	MYR	0.120	0.125	0.115	0.115	23,780,348	2,772,129
20/02/2020	5255WA	ICON-WA	MYR	0.055	0.060	0.050	0.055	8,242,725	453,689
20/02/2020	5256	REACH	MYR	0.160	0.160	0.155	0.160	840,100	130,616
20/02/2020	5256WA	REACH-WA	MYR	0.030	0.035	0.030	0.030	1,236,900	38,307
20/02/2020	5257	CARIMIN	MYR	1.160	1.250	1.150	1.240	7,421,200	9,025,590
20/02/2020	5258	BIMB	MYR	3.880	3.890	3.870	3.880	307,800	1,194,338
20/02/2020	5258WA	BIMB-WA	MYR	0.235	0.235	0.235	0.235	302,500	71,088
20/02/2020	5259	EATECH	MYR	0.375	0.375	0.360	0.370	1,160,700	425,720
20/02/2020	5260	OWG	MYR	0.555	0.555	0.530	0.540	110,000	59,005
20/02/2020	5260WA	OWG-WA	MYR	0.170	0.175	0.170	0.175	525,700	91,375
20/02/2020	5263	SUNCON	MYR	1.980	1.980	1.960	1.960	591,266	1,162,793
20/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
20/02/2020	5264	MALAKOF	MYR	0.905	0.915	0.900	0.900	8,982,410	8,133,774
20/02/2020	526425	MALAKOFC25	MYR	0.070	0.080	0.070	0.075	638,700	47,903
20/02/2020	526427	MALAKOFC27	MYR	0.035	0.035	0.035	0.035	200,000	7,000
20/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	526429	MALAKOFC29	MYR	0.035	0.040	0.035	0.040	438,300	15,866
20/02/2020	526430	MALAKOFC30	MYR	0.095	0.100	0.095	0.100	460,000	43,800
20/02/2020	526431	MALAKOFC31	MYR	0.070	0.075	0.065	0.070	480,000	33,350

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20/02/2020	5265	DOLPHIN	MYR	0.095	0.105	0.095	0.095	4,868,300	486,171
20/02/2020	5265WA	DOLPHIN-WA	MYR	0.015	0.015	0.015	0.015	52,000	780
20/02/2020	5267	XINHWA	MYR	0.635	0.635	0.610	0.625	3,727,700	2,321,863
20/02/2020	5268	IKHMAS	MYR	0.080	0.085	0.080	0.085	3,148,200	259,546
20/02/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.860	0	0
20/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
20/02/2020	5271	PECCA	MYR	1.080	1.090	1.070	1.070	172,100	184,938
20/02/2020	5272	RANHILL	MYR	0.985	0.985	0.975	0.985	78,900	77,626
20/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	5273	CHINHIN	MYR	0.610	0.610	0.600	0.605	1,337,400	809,692
20/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
20/02/2020	5275	MYNEWS	MYR	0.890	0.895	0.885	0.890	743,400	661,235
20/02/2020	5276	DANCO	MYR	0.480	0.485	0.480	0.485	98,900	47,729
20/02/2020	5276WA	DANCO-WA	MYR	0.000	0.000	0.000	0.200	0	0
20/02/2020	5277	FPGROUP	MYR	0.960	0.960	0.915	0.940	19,535,700	18,273,900
20/02/2020	5278	RHONEMA	MYR	0.680	0.690	0.680	0.690	277,800	190,003
20/02/2020	5279	SERBADK	MYR	2.450	2.450	2.410	2.430	3,685,400	8,945,390
20/02/2020	5279C1	SERBADK-C1	MYR	0.275	0.275	0.270	0.270	920,000	248,900
20/02/2020	5279C2	SERBADK-C2	MYR	0.065	0.065	0.065	0.065	100,000	6,500
20/02/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.105	0	0
20/02/2020	5279C4	SERBADK-C4	MYR	0.120	0.120	0.120	0.120	40,000	4,800
20/02/2020	5279CV	SERBADK-CV	MYR	0.150	0.150	0.150	0.150	40,000	6,000
20/02/2020	5279CW	SERBADK-CW	MYR	0.185	0.185	0.175	0.175	50,000	8,850
20/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.170	0	0
20/02/2020	5279CY	SERBADK-CY	MYR	0.230	0.230	0.225	0.225	120,900	27,453
20/02/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.205	0	0
20/02/2020	5279WA	SERBADK-WA	MYR	0.410	0.410	0.390	0.390	6,123,372	2,439,961
20/02/2020	5280	KIPREIT	MYR	0.900	0.905	0.900	0.900	283,200	255,019
20/02/2020	5281	ADVCON	MYR	0.375	0.380	0.365	0.365	560,700	209,452
20/02/2020	5283	EWINT	MYR	0.825	0.830	0.815	0.825	1,947,500	1,605,266
20/02/2020	5283WA	EWINT-WA	MYR	0.140	0.145	0.140	0.145	364,500	51,045
20/02/2020	5284	LCTITAN	MYR	1.770	1.810	1.770	1.780	1,539,600	2,756,339
20/02/2020	5285	SIMEPLT	MYR	5.090	5.180	5.010	5.110	2,089,697	10,657,131
20/02/2020	5285CL	SIMEPLT-CL	MYR	0.100	0.115	0.100	0.115	700	72
20/02/2020	5285CM	SIMEPLT-CM	MYR	0.090	0.095	0.090	0.095	254,500	23,905
20/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	5286	MI	MYR	2.210	2.320	2.170	2.310	7,112,268	16,086,838
20/02/2020	5286CG	MI-CG	MYR	0.165	0.190	0.155	0.190	4,695,000	804,170
20/02/2020	5286CH	MI-CH	MYR	0.000	0.000	0.000	0.250	0	0
20/02/2020	5288	SIMEPROP	MYR	0.795	0.810	0.795	0.800	660,166	528,597
20/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	5288CP	SIMEPROP-CP	MYR	0.015	0.015	0.015	0.015	150,000	2,250
20/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	5289	TECHBND	MYR	0.825	0.825	0.800	0.820	688,700	559,183
20/02/2020	5291	HPMT	MYR	0.420	0.420	0.405	0.420	867,100	354,782
20/02/2020	5292	UWC	MYR	3.030	3.040	2.960	2.970	1,690,035	5,055,264
20/02/2020	5293	AME	MYR	1.910	1.920	1.880	1.890	1,192,400	2,268,243
20/02/2020	5295	INNATURE	MYR	0.720	0.740	0.640	0.655	143,703,375	100,385,601
20/02/2020	5347	TENAGA	MYR	12.700	12.980	12.600	12.780	4,564,608	58,383,160
20/02/2020	534760	TENAGA-C60	MYR	0.030	0.040	0.030	0.040	1,020,800	37,874
20/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	534765	TENAGA-C65	MYR	0.015	0.015	0.015	0.015	150,000	2,250

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20/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	534770	TENAGA-C70	MYR	0.075	0.075	0.075	0.075	200,000	15,000
20/02/2020	5371	KIMHIN	MYR	0.990	1.020	0.990	1.020	22,500	22,505
20/02/2020	5398	GAMUDA	MYR	4.020	4.070	4.020	4.040	2,113,600	8,542,153
20/02/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.220	0	0
20/02/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.150	0	0
20/02/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	539876	GAMUDA-C76	MYR	0.090	0.090	0.090	0.090	10,000	900
20/02/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.135	0	0
20/02/2020	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.145	0	0
20/02/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.115	0	0
20/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.110	0	0
20/02/2020	5398WE	GAMUDA-WE	MYR	0.415	0.415	0.400	0.400	1,402,200	564,471
20/02/2020	5401	TROP	MYR	0.885	0.890	0.880	0.885	346,680	306,844
20/02/2020	5436	PERSTIM	MYR	4.050	4.150	4.050	4.060	12,800	53,002
20/02/2020	5517	SHANG	MYR	0.000	0.000	0.000	5.120	0	0
20/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.330	0	0
20/02/2020	5568	APB	MYR	0.000	0.000	0.000	0.460	0	0
20/02/2020	5576	MINHO	MYR	0.305	0.310	0.305	0.305	192,200	58,624
20/02/2020	5576WC	MINHO-WC	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	5584	YEELEE	MYR	2.170	2.180	2.170	2.180	2,000	4,350
20/02/2020	5592	GCE	MYR	0.000	0.000	0.000	0.425	0	0
20/02/2020	5606	IGBB	MYR	3.300	3.300	3.230	3.230	56,729	184,906
20/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
20/02/2020	5614	ILB	MYR	0.320	0.320	0.320	0.320	10,000	3,200
20/02/2020	5622	PEB	MYR	0.800	0.800	0.800	0.800	8,000	6,400
20/02/2020	5649	GPHAROS	MYR	0.195	0.195	0.195	0.195	24,900	4,856
20/02/2020	5657	PARKSON	MYR	0.190	0.190	0.185	0.190	89,687	16,997
20/02/2020	5665	SSTEEL	MYR	0.760	0.790	0.760	0.780	34,200	26,511
20/02/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.340	0	0
20/02/2020	5681	PETDAG	MYR	22.220	22.780	22.060	22.080	132,481	2,956,317
20/02/2020	5703	MUHIBAH	MYR	1.800	1.840	1.790	1.830	1,429,800	2,585,413
20/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	5738	CHHB	MYR	1.060	1.060	1.060	1.060	2,600	2,756
20/02/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.140	0	0
20/02/2020	5789	LBS	MYR	0.485	0.490	0.480	0.480	779,500	375,796
20/02/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.720	0	0
20/02/2020	5789WB	LBS-WB	MYR	0.025	0.030	0.025	0.030	18,900	484
20/02/2020	5797	CHOOBEE	MYR	1.250	1.250	1.250	1.250	20,000	25,000
20/02/2020	5819	HLBANK	MYR	15.400	15.400	15.280	15.380	717,751	11,031,800
20/02/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
20/02/2020	5835	DOLMITE	MYR	0.105	0.105	0.105	0.105	12,000	1,260
20/02/2020	5843	KPS	MYR	0.655	0.655	0.615	0.630	158,700	100,255
20/02/2020	5878	KPJ	MYR	0.980	0.980	0.975	0.980	1,264,165	1,233,394
20/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
20/02/2020	5878CV	KPJ-CV	MYR	0.035	0.035	0.035	0.035	320,000	11,200
20/02/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
20/02/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
20/02/2020	5908	DKSH	MYR	2.770	2.950	2.750	2.820	442,800	1,237,511
20/02/2020	5916	MSC	MYR	0.855	0.855	0.850	0.850	36,300	30,858
20/02/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	0

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20/02/2020	5932	BPURI	MYR	0.080	0.085	0.080	0.080	525,300	42,025
20/02/2020	5932WA	BPURI-WA	MYR	0.030	0.030	0.025	0.030	364,000	10,409
20/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	416,200	499,440
20/02/2020	5983	MBMR	MYR	3.990	4.000	3.930	3.980	385,700	1,525,295
20/02/2020	5983CJ	MBMR-CJ	MYR	0.225	0.225	0.210	0.215	67,800	14,329
20/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	5983CL	MBMR-CL	MYR	0.060	0.060	0.055	0.055	299,800	17,988
20/02/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
20/02/2020	6009	P&O	MYR	0.940	0.940	0.935	0.940	129,058	121,131
20/02/2020	6012	MAXIS	MYR	5.360	5.470	5.320	5.400	1,840,243	9,947,503
20/02/2020	601211	MAXIS-C11	MYR	0.055	0.055	0.055	0.055	20,000	1,100
20/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	601215	MAXIS-C15	MYR	0.070	0.070	0.070	0.070	33,500	2,345
20/02/2020	601216	MAXIS-C16	MYR	0.130	0.135	0.130	0.135	250,000	33,250
20/02/2020	6017	SHL	MYR	2.280	2.280	2.280	2.280	10,000	22,800
20/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
20/02/2020	6033	PETGAS	MYR	16.300	16.660	16.300	16.480	870,624	14,372,206
20/02/2020	6033CU	PETGAS-CU	MYR	0.100	0.105	0.100	0.105	800	81
20/02/2020	6041	FARLIM	MYR	0.000	0.000	0.000	0.310	0	0
20/02/2020	6068	PCCS	MYR	0.410	0.420	0.405	0.410	3,036,400	1,250,364
20/02/2020	6068WA	PCCS-WA	MYR	0.130	0.130	0.125	0.130	857,800	111,204
20/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
20/02/2020	6084	STAR	MYR	0.400	0.410	0.390	0.390	2,509,300	994,417
20/02/2020	6114	MKH	MYR	1.580	1.580	1.560	1.570	142,046	223,524
20/02/2020	6139	TAKAFUL	MYR	4.880	4.900	4.820	4.850	589,510	2,858,497
20/02/2020	6139CG	TAKAFUL-CG	MYR	0.005	0.005	0.005	0.005	200,000	1,000
20/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	6139CM	TAKAFUL-CM	MYR	0.055	0.060	0.055	0.060	86,900	4,789
20/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
20/02/2020	6173	BDB	MYR	0.370	0.370	0.370	0.370	34,000	12,580
20/02/2020	6181	MALTON	MYR	0.430	0.435	0.430	0.430	549,600	236,736
20/02/2020	6203	KHEESAN	MYR	0.410	0.415	0.405	0.405	3,761,000	1,532,900
20/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.205	0	0
20/02/2020	6238	HSL	MYR	1.310	1.310	1.300	1.310	79,020	103,309
20/02/2020	6254	PDZ	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	6262	INNO	MYR	0.000	0.000	0.000	0.775	0	0
20/02/2020	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	11,600	13,456
20/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	6351	AMWAY	MYR	5.700	5.700	5.600	5.600	8,800	49,610
20/02/2020	6378	WMG	MYR	0.095	0.095	0.095	0.095	60,000	5,700
20/02/2020	6399	ASTRO	MYR	1.250	1.250	1.230	1.240	3,695,300	4,582,243
20/02/2020	639918	ASTRO-C18	MYR	0.020	0.020	0.020	0.020	395,000	7,900
20/02/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
20/02/2020	6432	APOLLO	MYR	0.000	0.000	0.000	3.600	0	0
20/02/2020	6459	MNRB	MYR	1.020	1.040	1.020	1.020	359,054	366,899
20/02/2020	6483	KENANGA	MYR	0.450	0.450	0.450	0.450	1,438	648
20/02/2020	6491	KFIMA	MYR	1.580	1.590	1.570	1.570	112,300	177,048
20/02/2020	6521	SURIA	MYR	1.390	1.390	1.320	1.360	27,800	36,942



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20/02/2020	6548	MPCORP	MYR	0.120	0.120	0.120	0.120	80,000	9,600
20/02/2020	6556	ANNJOO	MYR	1.170	1.190	1.170	1.180	270,500	318,136
20/02/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.410	0	0
20/02/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.650	0	0
20/02/2020	6599	AEON	MYR	1.340	1.340	1.320	1.320	169,101	223,556
20/02/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	6599CX	AEON-CX	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	6602	BCB	MYR	0.000	0.000	0.000	0.350	0	0
20/02/2020	6633	LHI	MYR	0.770	0.770	0.745	0.750	3,939,800	2,972,128
20/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	6633CL	LHI-CL	MYR	0.105	0.105	0.100	0.100	260,000	26,600
20/02/2020	6633CM	LHI-CM	MYR	0.015	0.015	0.015	0.015	100,000	1,500
20/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	6637	PNEPCB	MYR	0.465	0.470	0.445	0.470	492,900	228,939
20/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.075	0	0
20/02/2020	6645	LITRAK	MYR	4.710	4.710	4.660	4.660	19,500	91,769
20/02/2020	6718	CRESNDO	MYR	1.190	1.190	1.190	1.190	27,000	32,130
20/02/2020	6742	YTLPOWR	MYR	0.720	0.730	0.715	0.720	3,278,894	2,372,063
20/02/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.050	0	0
20/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	260,000	19,500
20/02/2020	6807	PUNCAK	MYR	0.270	0.270	0.270	0.270	50,000	13,500
20/02/2020	6815	EUPE	MYR	0.610	0.610	0.605	0.605	2,000	1,213
20/02/2020	6874	KUB	MYR	0.325	0.325	0.315	0.320	376,464	121,935
20/02/2020	6888	AXIATA	MYR	4.280	4.300	4.230	4.250	1,283,455	5,467,114
20/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	688843	AXIATA-C43	MYR	0.005	0.005	0.005	0.005	100,000	500
20/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
20/02/2020	688846	AXIATA-C46	MYR	0.075	0.075	0.070	0.070	40,800	3,008
20/02/2020	688847	AXIATA-C47	MYR	0.070	0.070	0.070	0.070	60,200	4,214
20/02/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.095	0	0
20/02/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	688851	AXIATA-C51	MYR	0.140	0.140	0.140	0.140	8,000	1,120
20/02/2020	6904	SUBUR	MYR	0.610	0.610	0.610	0.610	26,800	16,348
20/02/2020	6912	PASDEC	MYR	0.280	0.300	0.280	0.300	38,000	11,055
20/02/2020	6912WA	PASDEC-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
20/02/2020	6939	FIAMMA	MYR	0.520	0.520	0.510	0.510	3,300	1,693
20/02/2020	6947	DIGI	MYR	4.360	4.360	4.300	4.300	2,201,702	9,487,555
20/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
20/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0



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20/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	6963	VS	MYR	1.380	1.380	1.340	1.340	4,062,900	5,506,851
20/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
20/02/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0
20/02/2020	696323	VS-C23	MYR	0.050	0.050	0.050	0.050	63,000	3,150
20/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	696325	VS-C25	MYR	0.040	0.040	0.040	0.040	10,000	400
20/02/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.070	0	0
20/02/2020	696327	VS-C27	MYR	0.000	0.000	0.000	0.115	0	0
20/02/2020	6971	KOBAY	MYR	1.860	1.860	1.860	1.860	12,300	22,878
20/02/2020	6998	BINTAI	MYR	0.110	0.110	0.105	0.105	296,500	31,633
20/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
20/02/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.445	0	0
20/02/2020	7005	BIG	MYR	0.370	0.370	0.370	0.370	500	185
20/02/2020	7006	LATITUD	MYR	2.720	2.740	2.720	2.740	7,600	20,678
20/02/2020	7007	ARK	MYR	0.140	0.250	0.140	0.230	823,200	166,358
20/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.400	0	0
20/02/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	465,100	21,480
20/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	7014	YLI	MYR	0.000	0.000	0.000	0.250	0	0
20/02/2020	7016	CHUAN	MYR	0.370	0.385	0.345	0.355	231,300	82,595
20/02/2020	7017	KOMARK	MYR	0.210	0.210	0.205	0.205	28,500	5,939
20/02/2020	7018	CME	MYR	0.030	0.030	0.030	0.030	749,500	22,485
20/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	7020	YKGI	MYR	0.110	0.110	0.110	0.110	25,000	2,750
20/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	7022	GTRONIC	MYR	2.400	2.400	2.350	2.350	883,300	2,105,640
20/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
20/02/2020	7022C3	GTRONIC-C3	MYR	0.080	0.080	0.080	0.080	10,000	800
20/02/2020	7022C4	GTRONIC-C4	MYR	0.205	0.205	0.205	0.205	100,000	20,500
20/02/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.200	0	0
20/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.595	0	0
20/02/2020	7028	ZECON	MYR	0.615	0.615	0.605	0.605	470,400	286,165
20/02/2020	7029	MASTER	MYR	2.980	3.100	2.970	3.060	1,465,100	4,439,813
20/02/2020	7031	AMTEL	MYR	0.570	0.570	0.570	0.570	5,000	2,850
20/02/2020	7033	HIGHTEC	MYR	1.180	1.180	1.180	1.180	1,367	1,595
20/02/2020	7034	TGUAN	MYR	4.040	4.200	4.010	4.180	700,000	2,876,312
20/02/2020	7035	CCK	MYR	0.525	0.525	0.515	0.525	246,400	127,351
20/02/2020	7035WA	CCK-WA	MYR	0.080	0.080	0.075	0.080	293,500	23,453
20/02/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	1,951,900	78,078
20/02/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.000	0	0
20/02/2020	7045	SCOMIES	MYR	0.060	0.060	0.045	0.055	4,902,800	247,825
20/02/2020	7047	FAJAR	MYR	0.355	0.360	0.355	0.360	32,000	11,409
20/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.040	0	0
20/02/2020	7050	WONG	MYR	0.000	0.000	0.000	0.490	0	0
20/02/2020	7052	PADINI	MYR	3.420	3.420	3.350	3.370	881,700	2,972,213
20/02/2020	7052C2	PADINI-C2	MYR	0.025	0.025	0.025	0.025	1,800	45
20/02/2020	7052C3	PADINI-C3	MYR	0.020	0.020	0.020	0.020	100	2
20/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0

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20/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	7053	SEEHUP	MYR	0.900	0.900	0.830	0.900	11,100	9,760
20/02/2020	7054	AASIA	MYR	0.115	0.115	0.110	0.115	546,000	62,520
20/02/2020	7055	PLB	MYR	1.440	1.500	1.420	1.500	38,783	56,734
20/02/2020	7060	NHFATT	MYR	2.550	2.550	2.550	2.550	2,000	5,100
20/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
20/02/2020	7066	YONGTAI	MYR	0.105	0.110	0.105	0.110	5,024,300	546,478
20/02/2020	7066PA	YONGTAI-PA	MYR	0.105	0.105	0.105	0.105	5,000	525
20/02/2020	7066WA	YONGTAI-WA	MYR	0.010	0.010	0.005	0.010	142,000	1,300
20/02/2020	7070	VIZIONE	MYR	0.810	0.820	0.810	0.820	172,900	141,061
20/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
20/02/2020	7070WC	VIZIONE-WC	MYR	0.235	0.235	0.230	0.235	38,200	8,927
20/02/2020	7071	OCR	MYR	0.255	0.270	0.255	0.270	2,727,000	714,930
20/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	307,000	7,675
20/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	390,400	17,568
20/02/2020	7073	SEACERA	MYR	0.250	0.265	0.245	0.265	1,823,500	470,948
20/02/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	7076	CBIP	MYR	0.940	0.945	0.940	0.945	22,400	21,082
20/02/2020	7077	KPPROP	MYR	0.835	0.835	0.835	0.835	81,600	68,136
20/02/2020	7078	AZRB	MYR	0.355	0.355	0.345	0.350	774,925	271,193
20/02/2020	7078WA	AZRB-WA	MYR	0.150	0.150	0.140	0.140	106,800	15,020
20/02/2020	7079	TIGER	MYR	0.065	0.065	0.060	0.065	8,681,750	563,493
20/02/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	20,000	100
20/02/2020	7080	PERMAJU	MYR	0.865	0.875	0.855	0.865	1,565,700	1,358,698
20/02/2020	7081	PHARMA	MYR	2.010	2.050	2.000	2.040	114,900	233,181
20/02/2020	7082	SYF	MYR	0.160	0.165	0.155	0.165	2,185,300	352,225
20/02/2020	7083	ANALABS	MYR	1.110	1.110	1.110	1.110	7,000	7,770
20/02/2020	7084	QL	MYR	8.590	8.590	8.460	8.460	432,400	3,694,285
20/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
20/02/2020	7085	LTKM	MYR	1.350	1.350	1.350	1.350	13,000	17,550
20/02/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
20/02/2020	7087	MAGNI	MYR	2.500	2.500	2.470	2.500	93,833	232,440
20/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
20/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
20/02/2020	7088	POHUAT	MYR	1.330	1.340	1.310	1.320	174,800	231,017
20/02/2020	7088WB	POHUAT-WB	MYR	0.330	0.330	0.330	0.330	2,000	660
20/02/2020	7089	LIIHEN	MYR	2.920	2.940	2.900	2.910	265,700	774,618
20/02/2020	7090	AHEALTH	MYR	2.410	2.410	2.350	2.380	725,700	1,725,760
20/02/2020	7091	UNIMECH	MYR	1.300	1.310	1.280	1.310	76,900	98,987
20/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.435	0	0
20/02/2020	7095	PIE	MYR	1.510	1.540	1.510	1.520	481,400	734,858
20/02/2020	7096	GPA	MYR	0.090	0.090	0.090	0.090	254,000	22,860
20/02/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	7097	TAWIN	MYR	0.080	0.080	0.075	0.080	555,000	44,335
20/02/2020	7097PA	TAWIN-PA	MYR	0.025	0.030	0.025	0.030	100,500	2,515
20/02/2020	7097WA	TAWIN-WA	MYR	0.030	0.035	0.030	0.035	1,001,000	30,035
20/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
20/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
20/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
20/02/2020	7100	UCHITEC	MYR	2.760	2.770	2.720	2.740	79,100	217,756
20/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	7103	SPRITZER	MYR	2.250	2.250	2.250	2.250	500	1,125

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20/02/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	317,000	386,840
20/02/2020	7105WA	HCK-WA	MYR	0.235	0.235	0.230	0.230	23,000	5,340
20/02/2020	7106	SUPERMX	MYR	1.580	1.590	1.520	1.570	16,620,803	25,983,055
20/02/2020	710669	SUPERMX-C69	MYR	0.055	0.070	0.055	0.070	318,000	20,250
20/02/2020	710672	SUPERMX-C72	MYR	0.045	0.060	0.040	0.060	729,200	31,561
20/02/2020	710674	SUPERMX-C74	MYR	0.030	0.030	0.025	0.025	2,119,300	53,308
20/02/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.070	0	0
20/02/2020	710676	SUPERMX-C76	MYR	0.025	0.030	0.020	0.030	2,394,100	62,213
20/02/2020	710677	SUPERMX-C77	MYR	0.125	0.125	0.105	0.105	147,000	16,235
20/02/2020	710678	SUPERMX-C78	MYR	0.080	0.080	0.065	0.075	4,092,500	293,560
20/02/2020	710679	SUPERMX-C79	MYR	0.055	0.060	0.050	0.060	1,883,800	97,515
20/02/2020	710680	SUPERMX-C80	MYR	0.240	0.265	0.240	0.255	187,600	49,182
20/02/2020	710681	SUPERMX-C81	MYR	0.110	0.110	0.100	0.110	6,098,000	664,349
20/02/2020	710682	SUPERMX-C82	MYR	0.070	0.070	0.070	0.070	450,000	31,500
20/02/2020	710684	SUPERMX-C84	MYR	0.075	0.075	0.075	0.075	2,717,800	203,835
20/02/2020	7107	OFI	MYR	0.645	0.680	0.645	0.665	288,400	190,913
20/02/2020	7108	PERDANA	MYR	0.485	0.490	0.470	0.480	17,487,407	8,428,159
20/02/2020	7108PA	PERDANA-PA	MYR	0.000	0.000	0.000	0.475	0	0
20/02/2020	7113	TOPGLOV	MYR	5.400	5.420	5.260	5.300	16,394,550	86,865,604
20/02/2020	711355	TOPGLOV-C55	MYR	0.195	0.195	0.150	0.155	837,600	132,441
20/02/2020	711357	TOPGLOV-C57	MYR	0.105	0.105	0.085	0.090	1,033,800	93,152
20/02/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.205	0	0
20/02/2020	711360	TOPGLOV-C60	MYR	0.140	0.140	0.120	0.125	442,300	57,008
20/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
20/02/2020	711362	TOPGLOV-C62	MYR	0.095	0.095	0.085	0.090	995,200	89,141
20/02/2020	711363	TOPGLOV-C63	MYR	0.165	0.165	0.150	0.160	1,169,100	183,241
20/02/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.195	0	0
20/02/2020	711365	TOPGLOV-C65	MYR	0.265	0.265	0.240	0.240	326,900	81,643
20/02/2020	711366	TOPGLOV-C66	MYR	0.215	0.215	0.200	0.200	373,700	75,639
20/02/2020	711367	TOPGLOV-C67	MYR	0.320	0.320	0.295	0.305	760,000	231,700
20/02/2020	711368	TOPGLOV-C68	MYR	0.080	0.080	0.070	0.070	4,783,500	336,690
20/02/2020	711369	TOPGLOV-C69	MYR	0.085	0.085	0.080	0.080	508,500	40,910
20/02/2020	711370	TOPGLOV-C70	MYR	0.115	0.115	0.105	0.105	1,669,400	179,387
20/02/2020	7114	DNONCE	MYR	0.290	0.290	0.250	0.260	1,478,500	384,833
20/02/2020	7114WA	DNONCE-WA	MYR	0.085	0.085	0.080	0.080	32,000	2,715
20/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0
20/02/2020	7117	CJCEN	MYR	0.390	0.390	0.380	0.380	105,100	40,382
20/02/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	340,000	367,200
20/02/2020	7120	ACOSTEC	MYR	0.340	0.345	0.335	0.335	15,000	5,060
20/02/2020	7121	XIANLNG	MYR	0.530	0.535	0.525	0.535	805,000	426,626
20/02/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.025	1,182,900	28,248
20/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
20/02/2020	7129	ASIAFLE	MYR	2.030	2.050	2.020	2.050	9,000	18,300
20/02/2020	7130	KPOWER	MYR	2.940	2.950	2.850	2.900	270,100	782,341
20/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
20/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/02/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.350	0	0
20/02/2020	7133	ULICORP	MYR	0.500	0.500	0.490	0.495	47,000	23,340
20/02/2020	7134	PWF	MYR	0.665	0.690	0.660	0.685	36,600	24,368
20/02/2020	7134WA	PWF-WA	MYR	0.105	0.105	0.095	0.095	80,200	8,049
20/02/2020	7137	UMS	MYR	2.000	2.100	2.000	2.010	6,200	12,611
20/02/2020	7139	NICE	MYR	0.055	0.060	0.055	0.060	182,800	10,468
20/02/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	7140	OKA	MYR	0.730	0.730	0.725	0.730	151,600	110,406

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20/02/2020	7145	AGES	MYR	0.105	0.110	0.100	0.100	22,335,000	2,299,545
20/02/2020	7145PR	AGES-PR	MYR	0.005	0.005	0.005	0.005	19,405,500	97,028
20/02/2020	7146	AEM	MYR	0.090	0.090	0.090	0.090	74,500	6,705
20/02/2020	7148	DPHARMA	MYR	1.600	1.640	1.600	1.620	638,200	1,036,158
20/02/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.935	0	0
20/02/2020	7152	JAYCORP	MYR	1.030	1.030	1.020	1.030	40,700	41,641
20/02/2020	7153	KOSSAN	MYR	4.560	4.620	4.550	4.610	3,937,500	18,109,354
20/02/2020	7153C2	KOSSAN-C2	MYR	0.050	0.060	0.050	0.055	563,000	31,050
20/02/2020	7153C3	KOSSAN-C3	MYR	0.110	0.110	0.105	0.105	81,500	8,708
20/02/2020	7153C4	KOSSAN-C4	MYR	0.090	0.095	0.090	0.095	480,000	44,400
20/02/2020	7154	CAELY	MYR	0.390	0.410	0.390	0.410	1,800	722
20/02/2020	7154WA	CAELY-WA	MYR	0.205	0.220	0.205	0.220	22,000	4,684
20/02/2020	7155	SKPRES	MYR	1.440	1.490	1.430	1.490	3,900,800	5,717,093
20/02/2020	7155CT	SKPRES-CT	MYR	0.110	0.110	0.110	0.110	100,000	11,000
20/02/2020	7155CU	SKPRES-CU	MYR	0.100	0.115	0.100	0.115	1,667,400	182,203
20/02/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.070	0	0
20/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
20/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
20/02/2020	7158	SCOMI	MYR	0.035	0.040	0.035	0.040	299,500	11,480
20/02/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	169,700	1,697
20/02/2020	7160	PENTA	MYR	5.070	5.090	5.010	5.020	1,534,700	7,768,290
20/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.615	0	0
20/02/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.540	0	0
20/02/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
20/02/2020	7160CE	PENTA-CE	MYR	0.405	0.405	0.405	0.405	100,000	40,500
20/02/2020	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.340	0	0
20/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
20/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
20/02/2020	7160CI	PENTA-CI	MYR	0.120	0.125	0.120	0.125	959,500	118,713
20/02/2020	7160CJ	PENTA-CJ	MYR	0.145	0.145	0.145	0.145	119,800	17,371
20/02/2020	7160CK	PENTA-CK	MYR	0.100	0.105	0.100	0.100	60,000	6,050
20/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.145	0	0
20/02/2020	7160CM	PENTA-CM	MYR	0.225	0.225	0.225	0.225	105,300	23,693
20/02/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.115	0	0
20/02/2020	7160CO	PENTA-CO	MYR	0.150	0.150	0.150	0.150	535,000	80,250
20/02/2020	7160CP	PENTA-CP	MYR	0.175	0.180	0.175	0.175	1,194,000	213,300
20/02/2020	7161	KERJAYA	MYR	1.290	1.300	1.260	1.270	453,131	575,166
20/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.205	0.210	120,500	25,783
20/02/2020	7162	ASTINO	MYR	0.710	0.740	0.710	0.730	80,500	57,731
20/02/2020	7163	PJBUMI	MYR	0.180	0.180	0.180	0.180	10,000	1,800
20/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	7164	KNM	MYR	0.260	0.260	0.255	0.255	8,434,900	2,162,124
20/02/2020	7164WB	KNM-WB	MYR	0.005	0.005	0.005	0.005	4,354,100	21,771
20/02/2020	7165	DWL	MYR	0.385	0.395	0.385	0.390	305,400	118,758
20/02/2020	7165PA	DWL-PA	MYR	0.125	0.125	0.125	0.125	25,000	3,125
20/02/2020	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.120	0	0
20/02/2020	7167	JOHOTIN	MYR	1.800	1.860	1.780	1.840	3,115,632	5,703,006
20/02/2020	7168	PRG	MYR	0.605	0.610	0.590	0.600	231,000	138,085
20/02/2020	7169	DOMINAN	MYR	1.220	1.260	1.220	1.260	25,100	31,064
20/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	7170	LFECORP	MYR	0.175	0.180	0.175	0.175	533,000	93,917
20/02/2020	7172	PMBTECH	MYR	3.120	3.130	3.120	3.130	43,100	134,833
20/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.140	0	0
20/02/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.100	0	0
20/02/2020	7173	TOYOINK	MYR	0.690	0.710	0.690	0.710	109,500	76,636

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20/02/2020	7173WB	TOYOINK-WB	MYR	0.070	0.100	0.070	0.085	5,692,300	505,342
20/02/2020	7174	CAB	MYR	0.370	0.380	0.370	0.375	117,700	43,899
20/02/2020	7176	TPC	MYR	0.300	0.300	0.300	0.300	2,000	600
20/02/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
20/02/2020	7178	YSPSAH	MYR	2.240	2.300	2.240	2.300	65,200	147,734
20/02/2020	7179	DBE	MYR	0.035	0.035	0.030	0.035	6,977,000	240,080
20/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	950,000	9,500
20/02/2020	7180	SERNKOU	MYR	0.805	0.840	0.805	0.840	83,100	68,932
20/02/2020	7180WA	SERNKOU-WA	MYR	0.440	0.440	0.440	0.440	2,000	880
20/02/2020	7181	ARBB	MYR	0.280	0.285	0.275	0.275	6,719,000	1,873,640
20/02/2020	7181PA	ARBB-PA	MYR	0.085	0.085	0.085	0.085	379,000	32,215
20/02/2020	7182	EKA	MYR	0.045	0.045	0.045	0.045	70,800	3,186
20/02/2020	7183	IQZAN	MYR	0.050	0.050	0.050	0.050	27,000	1,350
20/02/2020	7184	G3	MYR	3.250	3.250	3.100	3.100	201,300	637,175
20/02/2020	7184WA	G3-WA	MYR	2.990	2.990	2.830	2.830	23,800	70,283
20/02/2020	7186	SWSCAP	MYR	0.540	0.550	0.540	0.550	12,000	6,500
20/02/2020	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.055	0.060	101,000	5,560
20/02/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	7,500	2,250
20/02/2020	7187WA	CHGP-WA	MYR	0.105	0.105	0.105	0.105	200,000	21,000
20/02/2020	7188	BTM	MYR	0.140	0.145	0.135	0.135	165,600	23,469
20/02/2020	7188WB	BTM-WB	MYR	0.075	0.075	0.075	0.075	148,000	11,100
20/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.500	0	0
20/02/2020	7190	PPG	MYR	0.310	0.310	0.310	0.310	43,750	13,556
20/02/2020	7191	ADVENTA	MYR	0.625	0.625	0.615	0.615	75,900	47,057
20/02/2020	7192	GOODWAY	MYR	0.180	0.185	0.180	0.185	254,900	46,032
20/02/2020	7195	COMCORP	MYR	0.185	0.195	0.170	0.175	1,889,100	349,214
20/02/2020	7197	GESHEN	MYR	0.420	0.440	0.400	0.435	98,700	40,942
20/02/2020	7198	DPS	MYR	0.070	0.075	0.065	0.075	471,900	33,025
20/02/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
20/02/2020	7200	TEKSENG	MYR	0.240	0.240	0.235	0.235	640,000	151,135
20/02/2020	7201	PICORP	MYR	0.115	0.115	0.115	0.115	11,900	1,369
20/02/2020	7202	CSCENIC	MYR	0.920	0.925	0.920	0.925	25,000	23,036
20/02/2020	7203	WANGZNG	MYR	0.895	0.940	0.895	0.930	14,500	13,271
20/02/2020	7204	D&O	MYR	0.815	0.820	0.805	0.810	958,900	778,568
20/02/2020	7205	COCOLND	MYR	1.900	1.900	1.900	1.900	20,700	39,330
20/02/2020	7206	THHEAVY	MYR	0.125	0.130	0.115	0.120	17,111,100	2,120,695
20/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
20/02/2020	7207	SUCCESS	MYR	0.915	0.935	0.915	0.915	608,100	564,660
20/02/2020	7208	EURO	MYR	0.210	0.220	0.205	0.215	5,858,600	1,251,397
20/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
20/02/2020	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	108,500	65,100
20/02/2020	7211	TAFI	MYR	0.340	0.340	0.340	0.340	2,000	680
20/02/2020	7212	DESTINI	MYR	0.205	0.210	0.195	0.200	1,173,200	235,331
20/02/2020	7214	ARANK	MYR	0.500	0.505	0.490	0.490	51,600	25,658
20/02/2020	7215	NIHSIN	MYR	0.140	0.145	0.140	0.145	139,500	19,585
20/02/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	7216	KAWAN	MYR	1.300	1.300	1.290	1.290	451,200	582,083
20/02/2020	7217	EMETALL	MYR	0.340	0.340	0.340	0.340	47,100	16,014
20/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
20/02/2020	7219	MINETEC	MYR	0.125	0.130	0.125	0.130	12,315,500	1,540,246
20/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.280	0	0
20/02/2020	7222	IMASPRO	MYR	2.180	2.210	2.170	2.210	259,600	567,333
20/02/2020	7223	JADI	MYR	0.055	0.055	0.055	0.055	205,000	11,275
20/02/2020	7225	PA	MYR	0.065	0.065	0.060	0.065	590,460	37,324
20/02/2020	7225WB	PA-WB	MYR	0.035	0.035	0.030	0.035	963,060	33,667

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20/02/2020	7226	WATTA	MYR	0.490	0.490	0.490	0.490	5,000	2,450
20/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
20/02/2020	7228	T7GLOBAL	MYR	0.460	0.470	0.455	0.465	3,662,601	1,697,027
20/02/2020	7229	FAVCO	MYR	2.760	2.760	2.730	2.730	21,400	58,800
20/02/2020	7230	TOMEI	MYR	0.540	0.540	0.525	0.530	332,700	176,726
20/02/2020	7231	WELLCAL	MYR	1.100	1.100	1.100	1.100	21,000	23,100
20/02/2020	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	5,000	1,500
20/02/2020	7233	DUFU	MYR	4.550	4.820	4.550	4.820	1,614,197	7,581,760
20/02/2020	7234	MESB	MYR	0.000	0.000	0.000	0.300	0	0
20/02/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	7235	SUPERLN	MYR	0.880	0.880	0.850	0.860	103,200	88,452
20/02/2020	7237	PWROOT	MYR	2.350	2.370	2.350	2.370	88,800	209,874
20/02/2020	7237WA	PWROOT-WA	MYR	0.800	0.820	0.780	0.820	26,800	21,368
20/02/2020	7239	SCNWOLF	MYR	0.215	0.215	0.200	0.200	4,728,600	986,769
20/02/2020	7240	VERTICE	MYR	0.780	0.780	0.745	0.760	232,200	173,884
20/02/2020	7240WA	VERTICE-WA	MYR	0.340	0.390	0.340	0.390	8,000	2,970
20/02/2020	7241	NGGB	MYR	0.385	0.385	0.385	0.385	1,350,200	519,827
20/02/2020	7241WA	NGGB-WA	MYR	0.040	0.045	0.040	0.045	593,700	23,753
20/02/2020	7243	IMPIANA	MYR	0.115	0.120	0.110	0.115	15,806,700	1,812,955
20/02/2020	7245	WZSATU	MYR	0.195	0.195	0.195	0.195	40,000	7,800
20/02/2020	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	50,000	4,750
20/02/2020	7246	SIGN	MYR	0.385	0.395	0.380	0.395	180,900	69,706
20/02/2020	7246WA	SIGN-WA	MYR	0.020	0.040	0.020	0.040	1,000	30
20/02/2020	7247	SCGM	MYR	1.570	1.600	1.560	1.580	176,800	278,565
20/02/2020	7247WA	SCGM-WA	MYR	0.025	0.025	0.020	0.020	39,000	920
20/02/2020	7248	SLP	MYR	0.000	0.000	0.000	1.110	58	52
20/02/2020	7249	EWEIN	MYR	0.500	0.520	0.500	0.510	558,700	285,303
20/02/2020	7249WB	EWEIN-WB	MYR	0.155	0.155	0.155	0.155	390,200	60,481
20/02/2020	7250	UZMA	MYR	0.875	0.880	0.865	0.865	2,771,700	2,414,309
20/02/2020	7251	BARAKAH	MYR	0.025	0.025	0.020	0.025	695,000	17,270
20/02/2020	7252	TEOSENG	MYR	1.130	1.150	1.130	1.150	390,800	447,424
20/02/2020	7253	HANDAL	MYR	0.405	0.410	0.395	0.400	421,000	168,524
20/02/2020	7277	DIALOG	MYR	3.400	3.450	3.390	3.410	12,743,875	43,465,714
20/02/2020	727746	DIALOG-C46	MYR	0.065	0.065	0.065	0.065	50,000	3,250
20/02/2020	727747	DIALOG-C47	MYR	0.095	0.095	0.090	0.095	90,000	8,441
20/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
20/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.090	0	0
20/02/2020	727754	DIALOG-C54	MYR	0.060	0.060	0.055	0.055	105,100	5,806
20/02/2020	727755	DIALOG-C55	MYR	0.075	0.075	0.075	0.075	100,100	7,508
20/02/2020	7285	TOMYPAK	MYR	0.480	0.485	0.480	0.485	51,200	24,577
20/02/2020	7285WA	TOMYPAK-WA	MYR	0.050	0.055	0.050	0.050	255,100	12,756
20/02/2020	7293	YINSON	MYR	7.040	7.250	6.900	7.240	5,638,400	39,912,752
20/02/2020	7293C2	YINSON-C2	MYR	0.085	0.105	0.070	0.105	3,169,700	280,702
20/02/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	7293C4	YINSON-C4	MYR	0.045	0.055	0.045	0.055	906,800	49,250
20/02/2020	7293C5	YINSON-C5	MYR	0.020	0.020	0.020	0.020	10,000	200
20/02/2020	7293C6	YINSON-C6	MYR	0.040	0.040	0.040	0.040	14,500	580
20/02/2020	7293C7	YINSON-C7	MYR	0.170	0.195	0.170	0.195	151,000	28,320
20/02/2020	7293C8	YINSON-C8	MYR	0.180	0.190	0.180	0.190	820,100	149,219
20/02/2020	7315	AHB	MYR	0.000	0.000	0.000	0.085	0	0
20/02/2020	7323	KEN	MYR	0.500	0.500	0.500	0.500	5,000	2,500
20/02/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.070	0	0
20/02/2020	7382	GLBHD	MYR	0.485	0.495	0.485	0.495	6,000	2,920
20/02/2020	7412	SHH	MYR	0.000	0.000	0.000	0.450	0	0



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20/02/2020	7439	TECGUAN	MYR	1.230	1.230	1.230	1.230	41,500	51,045
20/02/2020	7471	EDEN	MYR	0.220	0.225	0.210	0.215	4,682,900	1,019,609
20/02/2020	7471WB	EDEN-WB	MYR	0.060	0.060	0.055	0.055	430,000	25,750
20/02/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.210	0	0
20/02/2020	7501	HARNLEN	MYR	0.560	0.560	0.560	0.560	8,700	4,872
20/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.145	0	0
20/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
20/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
20/02/2020	7579	AWC	MYR	0.545	0.545	0.540	0.545	305,800	166,222
20/02/2020	7579WA	AWC-WA	MYR	0.135	0.140	0.135	0.140	36,100	5,037
20/02/2020	7595	MGB	MYR	0.600	0.600	0.595	0.600	13,500	8,050
20/02/2020	7609	AJIYA	MYR	0.430	0.430	0.430	0.430	65,000	27,950
20/02/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	7617	MAGNA	MYR	0.790	0.795	0.790	0.790	15,000	11,860
20/02/2020	7617WB	MAGNA-WB	MYR	0.060	0.060	0.060	0.060	14,000	840
20/02/2020	7668	HAIO	MYR	2.030	2.030	2.020	2.030	61,200	123,836
20/02/2020	7676	GUNUNG	MYR	0.610	0.625	0.610	0.615	5,922,366	3,662,732
20/02/2020	7676WB	GUNUNG-WB	MYR	0.265	0.280	0.265	0.275	3,053,800	843,214
20/02/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.500	0	0
20/02/2020	7722	ASIABRN	MYR	0.570	0.580	0.500	0.515	309,700	159,039
20/02/2020	7757	UPA	MYR	2.190	2.190	2.190	2.190	2,100	4,599
20/02/2020	7765	RAPID	MYR	5.880	6.090	5.880	6.090	4,500	27,263
20/02/2020	7773	EPMB	MYR	0.355	0.360	0.355	0.360	4,000	1,425
20/02/2020	7803	RUBEREX	MYR	0.645	0.645	0.620	0.625	1,196,700	750,279
20/02/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.620	0	0
20/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
20/02/2020	7889	THRIVEN	MYR	0.205	0.205	0.200	0.200	54,665	11,055
20/02/2020	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	7935	MILUX	MYR	0.800	0.800	0.800	0.800	8,000	6,400
20/02/2020	7943	SNC	MYR	0.300	0.300	0.300	0.300	2,000	600
20/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
20/02/2020	8044	CFM	MYR	1.100	1.100	1.100	1.100	1,000	1,100
20/02/2020	8052	CGB	MYR	0.440	0.460	0.440	0.460	17,800	7,942
20/02/2020	8079	LEESK	MYR	0.585	0.585	0.580	0.580	48,500	28,145
20/02/2020	8117	POLY	MYR	0.330	0.340	0.310	0.340	23,000	7,450
20/02/2020	8125	DAIBOCI	MYR	2.580	2.600	2.550	2.550	249,100	641,564
20/02/2020	8125WB	DAIBOCI-WB	MYR	0.640	0.670	0.620	0.620	469,500	295,371
20/02/2020	8133	BHIC	MYR	1.160	1.170	1.150	1.150	11,300	13,059
20/02/2020	8141	MJPERAK	MYR	0.360	0.360	0.360	0.360	72,060	25,933
20/02/2020	8176	ATAIMS	MYR	1.590	1.590	1.590	1.590	62,200	98,898
20/02/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.715	0	0
20/02/2020	8206	ECOWLD	MYR	0.675	0.685	0.665	0.670	4,574,100	3,079,712
20/02/2020	8206CV	ECOWLD-CV	MYR	0.005	0.010	0.005	0.005	278,100	1,391
20/02/2020	8206CW	ECOWLD-CW	MYR	0.045	0.045	0.045	0.045	20,000	900
20/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
20/02/2020	8206CZ	ECOWLD-CZ	MYR	0.045	0.045	0.045	0.045	1,018,300	45,824
20/02/2020	8206WA	ECOWLD-WA	MYR	0.200	0.200	0.190	0.195	135,840	26,937
20/02/2020	8273	PPHB	MYR	1.240	1.260	1.210	1.220	2,959,600	3,643,494
20/02/2020	8303	LOTUS	MYR	0.170	0.170	0.155	0.155	6,580,400	1,057,583
20/02/2020	8303WB	LOTUS-WB	MYR	0.100	0.100	0.085	0.090	2,523,400	237,235
20/02/2020	8311	PESONA	MYR	0.210	0.210	0.205	0.210	111,100	23,312
20/02/2020	8338	DATAPRP	MYR	0.190	0.210	0.190	0.205	4,039,500	812,683
20/02/2020	8346	PRKCORP	MYR	0.220	0.220	0.215	0.220	106,000	23,315
20/02/2020	8362	KYM	MYR	0.000	0.000	0.000	0.265	0	0
20/02/2020	8397	TNLOGIS	MYR	0.455	0.455	0.450	0.450	556,800	253,110



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20/02/2020	8419	PANSAR	MYR	0.680	0.690	0.680	0.685	5,938,600	4,065,179
20/02/2020	8419WA	PANSAR-WA	MYR	0.250	0.260	0.250	0.255	1,484,200	377,915
20/02/2020	8435	CEPCO	MYR	0.700	0.700	0.700	0.700	1,000	700
20/02/2020	8443	HIL	MYR	0.565	0.570	0.565	0.570	26,000	14,720
20/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
20/02/2020	8478	HWATAI	MYR	0.255	0.270	0.255	0.270	38,000	10,045
20/02/2020	8486	LIONPSIM	MYR	0.395	0.395	0.395	0.395	45,300	17,894
20/02/2020	8494	LBICAP	MYR	0.555	0.555	0.555	0.555	3,000	1,665
20/02/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.090	0	0
20/02/2020	8524	TALIWRK	MYR	0.855	0.860	0.845	0.855	27,700	23,627
20/02/2020	8532	SINOTOP	MYR	0.140	0.145	0.135	0.145	184,900	25,561
20/02/2020	8567	SALCON	MYR	0.200	0.205	0.200	0.205	3,005,900	604,946
20/02/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.050	0.060	262,465	14,410
20/02/2020	8583	MAHSING	MYR	0.680	0.685	0.675	0.680	1,072,350	728,819
20/02/2020	858321	MAHSING-C21	MYR	0.010	0.015	0.010	0.015	412,500	4,645
20/02/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
20/02/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	8591	CRESBLD	MYR	0.935	0.940	0.915	0.920	417,300	389,181
20/02/2020	8605	FIHB	MYR	0.280	0.285	0.275	0.280	44,000	12,138
20/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
20/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
20/02/2020	8621	LPI	MYR	14.600	14.660	14.600	14.640	41,339	604,961
20/02/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
20/02/2020	8664	SPSETIA	MYR	1.360	1.370	1.340	1.360	2,611,333	3,541,693
20/02/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.085	0	0
20/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	866424	SPSETIA-C24	MYR	0.070	0.070	0.070	0.070	160,000	11,200
20/02/2020	866425	SPSETIA-C25	MYR	0.100	0.100	0.100	0.100	200,000	20,000
20/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
20/02/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.910	0	0
20/02/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.825	0	0
20/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.370	0	0
20/02/2020	8702	TEXCHEM	MYR	0.450	0.475	0.450	0.475	53,000	24,633
20/02/2020	8745	LEWEKO	MYR	0.190	0.190	0.190	0.190	44,200	8,398
20/02/2020	8745WB	LEWEKO-WB	MYR	0.020	0.030	0.020	0.030	15,000	351
20/02/2020	8761	BREM	MYR	0.780	0.780	0.775	0.775	20,456	15,843
20/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.420	0	0
20/02/2020	8869	PMETAL	MYR	4.910	5.030	4.910	4.990	3,172,858	15,842,429
20/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
20/02/2020	886931	PMETAL-C31	MYR	0.070	0.070	0.070	0.070	20,000	1,400
20/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
20/02/2020	886933	PMETAL-C33	MYR	0.125	0.125	0.125	0.125	100,000	12,500
20/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
20/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
20/02/2020	886936	PMETAL-C36	MYR	0.045	0.045	0.045	0.045	44,000	1,980
20/02/2020	8877	EKOVEST	MYR	0.725	0.740	0.715	0.735	22,661,700	16,531,578
20/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
20/02/2020	8877C3	EKOVEST-C3	MYR	0.070	0.075	0.070	0.075	5,650,800	406,875
20/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.020	0	0
20/02/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.035	0	0
20/02/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.055	0	0
20/02/2020	8877C7	EKOVEST-C7	MYR	0.070	0.075	0.070	0.075	515,000	37,375

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20/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
20/02/2020	8877CX	EKOVEST-CX	MYR	0.020	0.020	0.020	0.020	150,000	3,000
20/02/2020	8877CY	EKOVEST-CY	MYR	0.040	0.040	0.040	0.040	36,000	1,440
20/02/2020	8885	AVI	MYR	0.150	0.165	0.150	0.160	5,336,500	843,039
20/02/2020	8893	MKLAND	MYR	0.150	0.150	0.145	0.145	29,200	4,358
20/02/2020	8907	EG	MYR	0.365	0.365	0.360	0.365	167,200	61,028
20/02/2020	8907PA	EG-PA	MYR	0.355	0.360	0.355	0.360	30,100	10,686
20/02/2020	8907WC	EG-WC	MYR	0.045	0.050	0.045	0.050	159,900	7,196
20/02/2020	8923	JIANKUN	MYR	0.355	0.355	0.355	0.355	19,000	6,745
20/02/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	6	2
20/02/2020	8966	PRLEXUS	MYR	0.775	0.835	0.770	0.835	2,440,800	1,981,039
20/02/2020	8966WA	PRLEXUS-WA	MYR	0.110	0.115	0.105	0.110	1,333,000	148,735
20/02/2020	8982	CEPAT	MYR	0.560	0.575	0.560	0.570	40,200	22,814
20/02/2020	9008	OMESTI	MYR	0.585	0.650	0.575	0.635	31,037,300	19,450,261
20/02/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
20/02/2020	9059	TSH	MYR	1.320	1.340	1.320	1.340	53,700	71,297
20/02/2020	9075	THETA	MYR	0.425	0.425	0.425	0.425	48,500	20,613
20/02/2020	9083	JETSON	MYR	0.120	0.125	0.120	0.125	146,000	17,900
20/02/2020	9091	EMICO	MYR	0.195	0.195	0.190	0.195	533,500	103,183
20/02/2020	9113	ICONIC	MYR	0.300	0.310	0.300	0.305	1,832,600	553,413
20/02/2020	9121	KPSCB	MYR	0.500	0.500	0.485	0.485	27,000	13,275
20/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.270	0	0
20/02/2020	9172	FPI	MYR	1.720	1.770	1.710	1.760	1,713,200	2,997,089
20/02/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.470	0	0
20/02/2020	9237	SCIB	MYR	3.200	3.200	3.050	3.100	178,800	550,843
20/02/2020	9261	GADANG	MYR	0.640	0.650	0.630	0.635	3,827,700	2,461,341
20/02/2020	9261WB	GADANG-WB	MYR	0.200	0.200	0.190	0.195	993,700	193,337
20/02/2020	9288	BONIA	MYR	0.885	0.900	0.885	0.900	18,900	16,924
20/02/2020	9296	RCECAP	MYR	1.780	1.840	1.770	1.810	4,002,875	7,211,940
20/02/2020	9318	FITTERS	MYR	0.350	0.355	0.350	0.355	3,296,000	1,154,168
20/02/2020	9326	LBALUM	MYR	0.495	0.500	0.495	0.500	128,600	64,165
20/02/2020	9334	KESM	MYR	9.900	10.180	9.900	10.140	18,600	187,687
20/02/2020	9342	ANZO	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
20/02/2020	9377	FSBM	MYR	0.060	0.080	0.060	0.080	30,000	2,140
20/02/2020	9377WA	FSBM-WA	MYR	0.010	0.010	0.010	0.010	20,000	200
20/02/2020	9385	LAYHONG	MYR	0.400	0.400	0.395	0.395	586,100	232,727
20/02/2020	9385WA	LAYHONG-WA	MYR	0.125	0.125	0.125	0.125	333,400	41,675
20/02/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
20/02/2020	9407	PARAGON	MYR	0.240	0.250	0.240	0.250	3,200	770
20/02/2020	9423	CWG	MYR	0.365	0.365	0.365	0.365	30,000	10,950
20/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
20/02/2020	9466	KKB	MYR	2.240	2.240	2.050	2.090	2,224,700	4,737,591
20/02/2020	9474	BRAHIMS	MYR	0.290	0.290	0.280	0.280	1,052,400	299,210
20/02/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
20/02/2020	9571	MITRA	MYR	0.270	0.275	0.270	0.270	755,500	207,015
20/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	9571WE	MITRA-WE	MYR	0.055	0.055	0.055	0.055	1,500	83
20/02/2020	9598	PTARAS	MYR	2.960	2.960	2.960	2.960	10,000	29,600
20/02/2020	9601	HWGB	MYR	0.125	0.130	0.120	0.120	1,161,900	143,523
20/02/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.025	0	0
20/02/2020	9628	LEBTECH	MYR	0.810	0.925	0.810	0.925	2,100	1,824
20/02/2020	9679	WCT	MYR	0.765	0.775	0.745	0.750	3,990,062	3,013,209

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20/02/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.015	0	0
20/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.010	0	0
20/02/2020	9679WE	WCT-WE	MYR	0.010	0.015	0.010	0.015	2,263,424	22,644
20/02/2020	9687	IDEAL	MYR	1.620	1.620	1.610	1.610	50,200	81,074
20/02/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.650	0	0
20/02/2020	9695	PLS	MYR	0.765	0.765	0.755	0.755	113,800	86,356
20/02/2020	9717	SYCAL	MYR	0.190	0.205	0.190	0.205	4,743	912
20/02/2020	9741	ROHAS	MYR	0.595	0.600	0.580	0.590	1,572,500	927,161
20/02/2020	9776	SMCAP	MYR	0.145	0.145	0.140	0.140	101,100	14,164
20/02/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.065	0	0
20/02/2020	9792	SEG	MYR	0.630	0.635	0.630	0.635	718,000	452,341
20/02/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.190	0	0
20/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
20/02/2020	9822	SAM	MYR	7.980	7.980	7.950	7.950	5,000	39,825
20/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
20/02/2020	9873	PRESTAR	MYR	0.390	0.400	0.390	0.395	188,500	73,525
20/02/2020	9881	LSTEEL	MYR	0.280	0.280	0.280	0.280	25,000	7,000
20/02/2020	9938	BRIGHT	MYR	0.250	0.255	0.245	0.245	1,569,000	390,766
20/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
20/02/2020	9954	RGTBHD	MYR	0.170	0.170	0.160	0.165	850,100	140,234
20/02/2020	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	438,500	30,695
20/02/2020	9962	GMUTUAL	MYR	0.280	0.300	0.280	0.300	33,200	9,345
20/02/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
20/02/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.060	0	0