

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	423,412	70	40	63	40	514,208
	Direct Business	7,450					9,025
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	245,166	91	55	69	72	242,670
	Direct Business	4,101					1,185
CONSTRUCTION	Market Transaction	110,389	18	19	22	12	116,293
	Direct Business	2,747					2,353
TECHNOLOGY	Market Transaction	233,719	20	13	8	6	281,352
	Direct Business	510					301
FINANCIAL SERVICES	Market Transaction	52,963	11	9	10	6	318,608
	Direct Business	7,222					66,300
PROPERTY	Market Transaction	136,313	44	23	39	33	55,447
	Direct Business	9,263					12,059
PLANTATION	Market Transaction	37,300	11	16	7	11	73,430
	Direct Business	996					610
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	20,745	7	8	3	0	41,153
	Direct Business	186					99
CLOSED END FUND	Market Transaction	1	1	0	0	0	2
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	358,558	20	10	10	4	187,072
	Direct Business	360					114
HEALTH CARE	Market Transaction	71,420	10	2	1	0	287,762
	Direct Business	131					218
TELECOMMUNICATIONS & MEDIA	Market Transaction	57,554	8	6	3	3	97,829
	Direct Business	7,756					5,067
TRANSPORTATION & LOGISTICS	Market Transaction	37,830	12	5	12	9	87,140
	Direct Business	30					35
UTILITIES	Market Transaction	60,654	6	5	4	0	128,518
	Direct Business	1,071					607
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,846,023	329	211	251	197	2,431,484
	Direct Business	41,822					97,973

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	46,548	17	21	17	78	3,089
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,513	4	5	4	33	350
	Direct Business	0					0
CONSTRUCTION	Market Transaction	11,596	10	3	4	19	756
	Direct Business	0					0
TECHNOLOGY	Market Transaction	73,076	22	20	9	32	12,307
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,760	7	4	8	31	513
	Direct Business	0					0
PROPERTY	Market Transaction	2,965	2	3	4	29	162
	Direct Business	0					0
PLANTATION	Market Transaction	6,291	7	3	2	11	450
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	219,891	25	47	15	38	56,791
	Direct Business	0					0
ENERGY	Market Transaction	18,859	6	8	12	39	1,477
	Direct Business	0					0
HEALTH CARE	Market Transaction	47,582	37	0	1	11	5,057
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,157	6	5	4	26	236
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,736	3	6	3	26	117
	Direct Business	0					0
UTILITIES	Market Transaction	4,956	1	4	6	21	478
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	451,930	147	129	89	394	81,782
	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	72,664	7	4	10	2	24,040
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	205,768	16	10	13	7	70,473
	Direct Business	1,000					40
CONSTRUCTION	Market Transaction	16,561	1	0	3	1	9,161
	Direct Business	0					0
TECHNOLOGY	Market Transaction	258,286	20	12	29	17	98,054
	Direct Business	5,168					323
FINANCIAL SERVICES	Market Transaction	12,791	1	1	2	1	460
	Direct Business	0					0
PLANTATION	Market Transaction	14	1	0	0	0	1
	Direct Business	0					0
HEALTH CARE	Market Transaction	29,975	1	1	2	0	7,536
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	228,519	5	2	8	9	33,309
	Direct Business	1,000					5
TRANSPORTATION & LOGISTICS	Market Transaction	1,990	1	2	0	1	318
	Direct Business	0					0
UTILITIES	Market Transaction	42	0	0	1	0	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	826,611	53	32	68	38	243,360
	Direct Business	7,168					368

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	63	1	0	0	6	13
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	14
	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	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	63	1	1	0	15	26
	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	162	1	3	0	6	613
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	13	0	0	1	0	16
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	191	0	1	0	0	432
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	60	0	1	0	5	112
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	426	1	5	1	11	1,174
	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	18	0	0	1	9	1
	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	237	0	2	0	2	23
	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	255	0	2	1	27	25
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	3,125,308	531	380	410	682	2,757,850
	Direct Business	48,990					98,341
	Mkt + Dir Business	3,174,298					2,856,192

Daily Stock Transaction - Tuesday (25/02/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/02/2020	0001	SCOMNET	MYR	0.720	0.745	0.715	0.745	199,000	145,771
25/02/2020	0001WA	SCOMNET-WA	MYR	0.425	0.440	0.425	0.440	15,900	6,913
25/02/2020	0002	KOTRA	MYR	2.180	2.330	2.160	2.190	14,600	32,270
25/02/2020	0005	UCREST	MYR	0.105	0.110	0.105	0.110	701,200	75,177
25/02/2020	0006	PINEAPP	MYR	0.240	0.290	0.240	0.290	5,500	1,345
25/02/2020	0007	PUC	MYR	0.040	0.045	0.040	0.045	2,072,900	91,252
25/02/2020	0007WA	PUC-WA	MYR	0.020	0.020	0.020	0.020	22,857	456
25/02/2020	0008	WILLOW	MYR	0.510	0.515	0.510	0.515	194,300	99,548
25/02/2020	0010	IRIS	MYR	0.135	0.145	0.135	0.140	7,098,800	990,687
25/02/2020	0011	BTECH	MYR	0.205	0.210	0.205	0.205	42,000	8,715
25/02/2020	0012	3A	MYR	0.755	0.800	0.755	0.790	79,850	61,998
25/02/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	2,059,700	92,687
25/02/2020	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	668,000	23,384
25/02/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	4,447,500	22,238
25/02/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	11,911,000	236,970
25/02/2020	0021	GHLSYS	MYR	1.610	1.690	1.610	1.670	1,854,355	3,100,391
25/02/2020	0022	PARLO	MYR	0.085	0.085	0.080	0.080	201,500	16,695
25/02/2020	0023	IFCAMSC	MYR	0.370	0.390	0.370	0.380	7,325,600	2,786,990
25/02/2020	0024	JAG	MYR	0.040	0.050	0.040	0.045	38,867,987	1,745,533
25/02/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0025	YBS	MYR	0.130	0.140	0.130	0.130	338,100	44,544
25/02/2020	0026	NOVAMSC	MYR	0.050	0.050	0.045	0.050	2,853,300	138,671
25/02/2020	0028	SCOPE	MYR	0.165	0.165	0.165	0.165	211,600	34,914
25/02/2020	0028WA	SCOPE-WA	MYR	0.020	0.020	0.020	0.020	100	2
25/02/2020	0029	DIGISTA	MYR	0.035	0.040	0.035	0.040	1,243,100	43,509
25/02/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	0032	REDTONE	MYR	0.450	0.485	0.450	0.480	4,409,300	2,086,141
25/02/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
25/02/2020	0034	MMAG	MYR	0.295	0.300	0.295	0.300	158,100	46,645
25/02/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
25/02/2020	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	30,000	2,700
25/02/2020	0035	OPCOM	MYR	0.615	0.695	0.610	0.680	8,162,400	5,433,871
25/02/2020	0036	KGROUP	MYR	0.035	0.035	0.030	0.030	477,700	16,581
25/02/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0037	RGB	MYR	0.195	0.200	0.190	0.195	6,266,142	1,224,913
25/02/2020	0038	PTB	MYR	0.170	0.180	0.170	0.180	267,800	47,689
25/02/2020	0039	GFM	MYR	0.215	0.225	0.210	0.220	1,923,400	417,268
25/02/2020	0039WC	GFM-WC	MYR	0.045	0.050	0.045	0.050	486,700	21,902
25/02/2020	0040	OPENSYS	MYR	0.375	0.395	0.370	0.385	2,588,200	991,460
25/02/2020	0041	MYSCM	MYR	0.115	0.115	0.115	0.115	50,400	5,796
25/02/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	0043	MTRONIC	MYR	0.035	0.035	0.035	0.035	754,101	26,394
25/02/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	32,000	320
25/02/2020	0045	GNB	MYR	0.055	0.055	0.055	0.055	264,300	14,537
25/02/2020	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	300,900	16,550
25/02/2020	0049	OCNCASH	MYR	0.445	0.480	0.445	0.470	3,944,500	1,842,195
25/02/2020	0050	SYSTECH	MYR	0.145	0.150	0.140	0.150	644,900	94,302
25/02/2020	0051	CUSCAPI	MYR	0.125	0.130	0.120	0.130	2,235,100	282,019
25/02/2020	0053	OSKVI	MYR	0.440	0.470	0.440	0.445	12,900	5,753
25/02/2020	0054	KARYON	MYR	0.155	0.160	0.150	0.160	862,600	133,475
25/02/2020	0055	SERSOL	MYR	0.095	0.100	0.095	0.100	416,600	39,760
25/02/2020	0055WA	SERSOL-WA	MYR	0.045	0.045	0.045	0.045	71,100	3,200

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/02/2020	0056	GRANFLO	MYR	0.245	0.245	0.245	0.245	4,500	1,103
25/02/2020	0058	JCBNEXT	MYR	1.430	1.430	1.430	1.430	1,000	1,430
25/02/2020	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.180	0	0
25/02/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	1,629,900	122,268
25/02/2020	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.145	0	0
25/02/2020	0065	EFORCE	MYR	0.430	0.445	0.425	0.445	1,616,300	707,324
25/02/2020	0066	VSOLAR	MYR	0.040	0.040	0.035	0.040	842,000	29,865
25/02/2020	0068	ASDION	MYR	0.095	0.100	0.095	0.100	29,000	2,895
25/02/2020	0069	VIVOCOM	MYR	0.020	0.020	0.020	0.020	3,866,533	77,330
25/02/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	85,000	425
25/02/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	2,000	40
25/02/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0072	AT	MYR	0.045	0.045	0.045	0.045	2,845,166	128,030
25/02/2020	0074	GOCEAN	MYR	0.110	0.120	0.110	0.120	941,700	108,164
25/02/2020	0075	LYC	MYR	0.250	0.250	0.240	0.245	225,500	55,250
25/02/2020	0078	GDEX	MYR	0.225	0.230	0.220	0.225	1,685,950	377,929
25/02/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	0079	ORION	MYR	0.085	0.090	0.080	0.085	1,459,200	123,937
25/02/2020	0079WA	ORION-WA	MYR	0.040	0.040	0.035	0.035	48,000	1,880
25/02/2020	0080	STRAITS	MYR	0.205	0.220	0.205	0.220	1,120,800	235,540
25/02/2020	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.115	568,700	66,051
25/02/2020	0081	MEGASUN	MYR	0.120	0.120	0.115	0.115	241,600	28,934
25/02/2020	0082	GPACKET	MYR	0.820	0.860	0.820	0.825	8,442,900	7,040,207
25/02/2020	0082WB	GPACKET-WB	MYR	0.365	0.400	0.360	0.385	15,579,800	6,042,763
25/02/2020	0083	NOTION	MYR	1.160	1.260	1.150	1.220	7,881,000	9,612,343
25/02/2020	0083WC	NOTION-WC	MYR	0.795	0.855	0.775	0.830	3,128,200	2,591,463
25/02/2020	0084	TECFAST	MYR	0.470	0.500	0.455	0.470	5,894,266	2,819,839
25/02/2020	0085	MLAB	MYR	0.030	0.030	0.030	0.030	226,500	6,795
25/02/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0086	YGL	MYR	0.130	0.135	0.125	0.135	34,500	4,458
25/02/2020	0089	TEXCYCL	MYR	0.305	0.330	0.305	0.330	145,700	46,139
25/02/2020	0090	ELSOFT	MYR	0.785	0.805	0.785	0.805	495,500	396,104
25/02/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	50,610	259
25/02/2020	0092	MTOUCHE	MYR	0.155	0.170	0.155	0.160	51,963,900	8,523,632
25/02/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	1,290,000	12,900
25/02/2020	0093	SOLUTN	MYR	0.090	0.090	0.090	0.090	189,000	17,010
25/02/2020	0093WA	SOLUTN-WA	MYR	0.020	0.020	0.015	0.015	100,000	1,988
25/02/2020	0094	INIX	MYR	0.040	0.045	0.040	0.045	781,900	31,281
25/02/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0095	XINGHE	MYR	0.225	0.225	0.220	0.225	4,993,000	1,120,713
25/02/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	2,877,200	28,772
25/02/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0097	VITROX	MYR	8.760	8.840	8.730	8.820	130,700	1,152,653
25/02/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.120	0	0
25/02/2020	0098	BAHVEST	MYR	0.530	0.545	0.525	0.540	3,486,500	1,872,550
25/02/2020	0098WA	BAHVEST-WA	MYR	0.335	0.350	0.335	0.345	854,000	292,745
25/02/2020	0099	SCICOM	MYR	0.985	1.030	0.985	1.020	1,023,500	1,035,963

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/02/2020	0100	ESCERAM	MYR	0.245	0.270	0.245	0.265	2,415,300	635,043
25/02/2020	0101	TMCLIFE	MYR	0.640	0.640	0.630	0.630	1,308,800	829,625
25/02/2020	0102	CONNECT	MYR	0.110	0.115	0.110	0.115	460,500	50,658
25/02/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	0102WB	CONNECT-WB	MYR	0.035	0.040	0.035	0.040	179,700	6,690
25/02/2020	0103	MNC	MYR	0.015	0.015	0.015	0.015	439,400	6,591
25/02/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0104	GENETEC	MYR	1.600	1.640	1.520	1.640	150,200	239,544
25/02/2020	0105	ASIAPLY	MYR	0.055	0.060	0.055	0.055	657,300	36,162
25/02/2020	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	500,000	15,000
25/02/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	405,100	6,077
25/02/2020	0106	REXIT	MYR	0.565	0.565	0.565	0.565	3,000	1,695
25/02/2020	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.025	29,419,200	735,730
25/02/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	1,380,000	20,663
25/02/2020	0108	N2N	MYR	0.685	0.695	0.685	0.695	148,500	102,879
25/02/2020	0108WB	N2N-WB	MYR	0.170	0.175	0.170	0.175	21,200	3,610
25/02/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	0111	K1	MYR	0.195	0.205	0.195	0.205	1,168,200	232,861
25/02/2020	0111WC	K1-WC	MYR	0.070	0.070	0.070	0.070	30,000	2,100
25/02/2020	0112	MIKROMB	MYR	0.185	0.190	0.180	0.190	179,403	33,178
25/02/2020	0113	MMSV	MYR	0.775	0.795	0.755	0.760	1,852,025	1,430,895
25/02/2020	0116	FOCUS	MYR	0.755	0.780	0.740	0.740	18,649,800	14,174,736
25/02/2020	0117	SMRT	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2020	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	50,000	500
25/02/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0119	APPASIA	MYR	0.175	0.195	0.175	0.195	1,090,800	200,851
25/02/2020	0119WA	APPASIA-WA	MYR	0.115	0.130	0.115	0.130	362,600	45,457
25/02/2020	0120	VIS	MYR	0.645	0.680	0.625	0.655	7,472,100	4,934,554
25/02/2020	0120WB	VIS-WB	MYR	0.330	0.365	0.330	0.355	2,946,300	1,039,435
25/02/2020	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
25/02/2020	0123	PRIVA	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	0126	MICROLN	MYR	0.905	0.905	0.900	0.900	13,100	11,791
25/02/2020	0127	JHM	MYR	1.350	1.380	1.330	1.350	847,900	1,152,469
25/02/2020	0128	FRONTKN	MYR	2.270	2.450	2.270	2.440	5,445,500	12,996,428
25/02/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.365	0	0
25/02/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.255	0	0
25/02/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
25/02/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
25/02/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2020	0128CG	FRONTKN-CG	MYR	0.280	0.280	0.280	0.280	50,000	14,000
25/02/2020	0128CH	FRONTKN-CH	MYR	0.000	0.000	0.000	0.265	0	0
25/02/2020	0128CI	FRONTKN-CI	MYR	0.160	0.175	0.150	0.170	661,000	107,750
25/02/2020	0128CJ	FRONTKN-CJ	MYR	0.130	0.140	0.130	0.140	99,900	13,486
25/02/2020	0128CK	FRONTKN-CK	MYR	0.185	0.190	0.185	0.190	200,000	37,500
25/02/2020	0128CL	FRONTKN-CL	MYR	0.145	0.155	0.145	0.155	120,000	18,000
25/02/2020	0128CM	FRONTKN-CM	MYR	0.000	0.000	0.000	0.185	0	0
25/02/2020	0129	SRIDGE	MYR	0.355	0.365	0.355	0.360	3,292,000	1,185,072
25/02/2020	0129WA	SRIDGE-WA	MYR	0.180	0.180	0.180	0.180	255,000	45,900
25/02/2020	0131	DGSB	MYR	0.085	0.090	0.085	0.090	700,000	60,000
25/02/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	0133	SANICHI	MYR	0.050	0.055	0.050	0.055	26,731,800	1,336,790
25/02/2020	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	5,500,000	27,750

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25/02/2020	0136	GREENYB	MYR	0.125	0.135	0.125	0.130	71,000	9,185
25/02/2020	0138	MYEG	MYR	1.180	1.260	1.170	1.230	54,378,300	67,094,143
25/02/2020	013873	MYEG-C73	MYR	0.025	0.025	0.025	0.025	2,400,000	60,000
25/02/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	013880	MYEG-C80	MYR	0.025	0.030	0.025	0.030	2,048,100	61,203
25/02/2020	013881	MYEG-C81	MYR	0.025	0.025	0.025	0.025	317,000	7,925
25/02/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	013883	MYEG-C83	MYR	0.035	0.035	0.035	0.035	900,000	31,500
25/02/2020	013884	MYEG-C84	MYR	0.075	0.080	0.075	0.080	4,716,500	366,320
25/02/2020	013885	MYEG-C85	MYR	0.060	0.075	0.060	0.075	821,000	52,135
25/02/2020	013886	MYEG-C86	MYR	0.065	0.085	0.060	0.080	5,021,600	397,508
25/02/2020	013887	MYEG-C87	MYR	0.075	0.085	0.070	0.075	725,900	56,352
25/02/2020	013888	MYEG-C88	MYR	0.115	0.115	0.115	0.115	750,000	86,250
25/02/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	013890	MYEG-C90	MYR	0.115	0.120	0.115	0.120	55,800	6,552
25/02/2020	013891	MYEG-C91	MYR	0.160	0.165	0.160	0.165	250,000	40,750
25/02/2020	013892	MYEG-C92	MYR	0.130	0.165	0.130	0.165	2,530,300	336,548
25/02/2020	013893	MYEG-C93	MYR	0.110	0.115	0.110	0.115	1,200,000	133,000
25/02/2020	013894	MYEG-C94	MYR	0.075	0.075	0.075	0.075	2,420,000	181,500
25/02/2020	0140	MACPIE	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2020	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
25/02/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	0143	KEYASIC	MYR	0.040	0.045	0.040	0.040	184,000	7,775
25/02/2020	0145	TFP	MYR	0.080	0.085	0.080	0.080	568,000	45,690
25/02/2020	0146	JFTECH	MYR	1.770	1.920	1.750	1.870	596,933	1,092,007
25/02/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
25/02/2020	0148	SUNZEN	MYR	0.100	0.100	0.100	0.100	230,000	23,000
25/02/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.320	0	0
25/02/2020	0150	FINTEC	MYR	0.040	0.045	0.035	0.040	10,045,400	408,621
25/02/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	1,792,300	35,846
25/02/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	940,000	9,400
25/02/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	0151	KGB	MYR	1.240	1.290	1.240	1.280	702,700	895,445
25/02/2020	0152	DGB	MYR	0.050	0.060	0.050	0.055	55,882,800	3,061,815
25/02/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.010	11,145,700	55,729
25/02/2020	0153	OVERSEA	MYR	0.135	0.140	0.135	0.135	200,000	27,500
25/02/2020	0154	EAH	MYR	0.015	0.015	0.010	0.010	410,800	4,608
25/02/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0155	MGRC	MYR	0.200	0.210	0.200	0.210	54,500	11,110
25/02/2020	0156	MPAY	MYR	0.095	0.100	0.095	0.100	284,100	27,009
25/02/2020	0157	FOCUSP	MYR	0.665	0.715	0.650	0.695	2,876,733	1,983,149
25/02/2020	0158	SCC	MYR	0.470	0.490	0.450	0.450	586,500	266,932
25/02/2020	0159	AMEDIA	MYR	0.055	0.055	0.055	0.055	4,000	220
25/02/2020	0160	HHHCORP	MYR	0.090	0.095	0.090	0.095	201,000	18,095
25/02/2020	0161	SCH	MYR	0.095	0.095	0.095	0.095	102,900	9,776
25/02/2020	0161WA	SCH-WA	MYR	0.015	0.015	0.015	0.015	21,000	315
25/02/2020	0162	WIDAD	MYR	0.520	0.525	0.510	0.525	8,172,600	4,238,490
25/02/2020	0162WA	WIDAD-WA	MYR	0.220	0.225	0.220	0.225	1,603,300	353,631
25/02/2020	0163	CAREPLS	MYR	0.240	0.280	0.240	0.270	25,199,800	6,688,546
25/02/2020	0165	XOX	MYR	0.050	0.065	0.045	0.060	132,856,143	7,350,191

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25/02/2020	0166	INARI	MYR	1.570	1.650	1.550	1.640	9,214,850	14,977,528
25/02/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	016647	INARI-C47	MYR	0.020	0.025	0.020	0.025	650,000	13,500
25/02/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	016649	INARI-C49	MYR	0.020	0.030	0.020	0.030	35,500	775
25/02/2020	016650	INARI-C50	MYR	0.015	0.015	0.015	0.015	50,000	750
25/02/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	016655	INARI-C55	MYR	0.070	0.080	0.070	0.080	580,000	45,350
25/02/2020	016656	INARI-C56	MYR	0.035	0.035	0.035	0.035	100,000	3,500
25/02/2020	016657	INARI-C57	MYR	0.100	0.110	0.100	0.110	1,870,600	204,763
25/02/2020	016658	INARI-C58	MYR	0.070	0.070	0.070	0.070	400	28
25/02/2020	016659	INARI-C59	MYR	0.080	0.080	0.080	0.080	40,000	3,200
25/02/2020	0167	MCLEAN	MYR	0.355	0.370	0.340	0.360	11,899,300	4,299,486
25/02/2020	0167WB	MCLEAN-WB	MYR	0.080	0.090	0.080	0.090	451,400	37,870
25/02/2020	0168	BOILERM	MYR	0.575	0.585	0.570	0.570	193,400	111,674
25/02/2020	0169	SMTRACK	MYR	0.085	0.090	0.085	0.090	50,200	4,488
25/02/2020	0170	KANGER	MYR	0.095	0.115	0.095	0.115	27,057,400	2,870,577
25/02/2020	0170WA	KANGER-WA	MYR	0.015	0.040	0.015	0.035	5,885,500	164,558
25/02/2020	0171	PLABS	MYR	0.190	0.190	0.190	0.190	305,300	58,007
25/02/2020	0172	OCK	MYR	0.560	0.585	0.560	0.575	3,615,100	2,081,174
25/02/2020	0172WA	OCK-WA	MYR	0.070	0.070	0.070	0.070	2,326,700	162,869
25/02/2020	0173	REV	MYR	0.095	0.100	0.095	0.100	115,000	11,365
25/02/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	650,000	16,250
25/02/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
25/02/2020	0176	KRONO	MYR	0.805	0.845	0.750	0.765	47,159,700	36,513,389
25/02/2020	0177	PASUKGB	MYR	0.025	0.025	0.025	0.025	328,000	8,200
25/02/2020	0178	SEDANIA	MYR	0.185	0.195	0.185	0.195	2,605,100	495,546
25/02/2020	0179	BIOHLDG	MYR	0.150	0.160	0.150	0.160	2,196,400	336,507
25/02/2020	0179WA	BIOHLDG-WA	MYR	0.040	0.045	0.040	0.045	411,800	18,349
25/02/2020	0180	KTC	MYR	0.180	0.195	0.180	0.195	2,569,300	476,981
25/02/2020	0181	AEMULUS	MYR	0.180	0.185	0.175	0.180	937,000	168,890
25/02/2020	0182	LKL	MYR	0.155	0.180	0.155	0.165	4,620,000	781,249
25/02/2020	0183	SALUTE	MYR	0.745	0.785	0.740	0.765	3,393,100	2,612,516
25/02/2020	0185	HSSEB	MYR	0.790	0.790	0.750	0.770	2,003,000	1,528,662
25/02/2020	0185WA	HSSEB-WA	MYR	0.150	0.160	0.145	0.160	34,300	5,127
25/02/2020	0186	PTRANS	MYR	0.210	0.220	0.210	0.215	2,223,920	472,495
25/02/2020	0186WA	PTRANS-WA	MYR	0.015	0.020	0.015	0.020	346,900	5,604
25/02/2020	0187	BCMALL	MYR	0.130	0.135	0.130	0.135	84,200	10,947
25/02/2020	0188	HLT	MYR	0.205	0.220	0.205	0.210	4,573,900	967,540
25/02/2020	0188WA	HLT-WA	MYR	0.100	0.110	0.100	0.105	2,957,500	307,396
25/02/2020	0189	MATANG	MYR	0.075	0.075	0.075	0.075	13,900	1,043
25/02/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.190	0	0
25/02/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.205	0	0
25/02/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	0192	INTA	MYR	0.265	0.270	0.265	0.270	426,000	112,940
25/02/2020	0193	KAB	MYR	0.895	1.050	0.885	0.905	22,862,850	22,210,791
25/02/2020	0195	BINACOM	MYR	0.465	0.515	0.455	0.500	16,098,200	7,944,818
25/02/2020	0196	QES	MYR	0.180	0.190	0.180	0.180	9,821,900	1,789,195
25/02/2020	0197	WEGMANS	MYR	0.230	0.230	0.230	0.230	75,400	17,342
25/02/2020	0197WA	WEGMANS-WA	MYR	0.060	0.060	0.060	0.060	179,500	10,770
25/02/2020	0198	GDB	MYR	0.680	0.725	0.670	0.720	6,247,400	4,428,292

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25/02/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.320	0	0
25/02/2020	0200	REVENUE	MYR	1.310	1.410	1.300	1.390	6,610,834	9,040,102
25/02/2020	0200WA	REVENUE-WA	MYR	0.690	0.760	0.690	0.760	6,869,932	5,049,923
25/02/2020	0201	NOVA	MYR	0.540	0.550	0.540	0.540	100,900	54,896
25/02/2020	0202	RGTECH	MYR	0.305	0.330	0.300	0.330	15,705,700	4,968,883
25/02/2020	0203	SMETRIC	MYR	0.110	0.115	0.110	0.110	4,269,200	474,608
25/02/2020	0203WA	SMETRIC-WA	MYR	0.030	0.035	0.025	0.030	2,743,500	82,305
25/02/2020	0205	DPIH	MYR	0.165	0.170	0.160	0.170	418,800	69,152
25/02/2020	0206	NADIBHD	MYR	0.260	0.265	0.260	0.260	538,100	140,297
25/02/2020	0207	MESTRON	MYR	0.115	0.120	0.115	0.115	2,006,500	231,498
25/02/2020	0208	GREATEC	MYR	3.280	3.810	3.200	3.790	6,279,300	21,922,382
25/02/2020	0209	ISTONE	MYR	0.220	0.235	0.220	0.225	3,496,700	791,561
25/02/2020	0210	KHJB	MYR	0.240	0.240	0.240	0.240	22,900	5,496
25/02/2020	0211	TASHIN	MYR	0.240	0.245	0.240	0.245	137,500	33,030
25/02/2020	0212	SDS	MYR	0.215	0.215	0.210	0.215	32,500	6,838
25/02/2020	0213	MTAG	MYR	0.495	0.505	0.490	0.500	7,406,300	3,704,922
25/02/2020	0215	SLVEST	MYR	1.250	1.340	1.250	1.290	10,031,700	13,008,002
25/02/2020	0216	SPRING	MYR	0.225	0.235	0.225	0.230	644,500	147,140
25/02/2020	0217	PWRWELL	MYR	0.345	0.380	0.345	0.375	44,107,300	16,190,904
25/02/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
25/02/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
25/02/2020	03005	MHCARE	MYR	0.900	1.000	0.900	1.000	8,000	7,460
25/02/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
25/02/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
25/02/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
25/02/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.540	0	0
25/02/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
25/02/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
25/02/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
25/02/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
25/02/2020	03016	CRG	MYR	0.065	0.065	0.065	0.065	18,000	1,170
25/02/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.220	0	0
25/02/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
25/02/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.205	0	0
25/02/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
25/02/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
25/02/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
25/02/2020	03023	SMILE	MYR	0.070	0.070	0.070	0.070	228,500	15,995
25/02/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
25/02/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
25/02/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
25/02/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
25/02/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
25/02/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
25/02/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
25/02/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.300	0	0
25/02/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.000	0	0
25/02/2020	0400GB	DIN045801028	MYR	105.000	#####	#####	105.000	130	13,650
25/02/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.400	0	0
25/02/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
25/02/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0

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25/02/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	06507O	FBMKLCI-C7O	MYR	0.005	0.005	0.005	0.005	40,000	200
25/02/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	06507R	FBMKLCI-C7R	MYR	0.010	0.015	0.010	0.015	237,200	3,372
25/02/2020	06507S	FBMKLCI-C7S	MYR	0.010	0.020	0.010	0.020	300,200	3,004
25/02/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	06507W	FBMKLCI-C7W	MYR	0.160	0.160	0.160	0.160	41,000	6,560
25/02/2020	06507X	FBMKLCI-C7X	MYR	0.100	0.120	0.100	0.115	167,000	18,930
25/02/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	06508K	FBMKLCI-H8K	MYR	0.190	0.190	0.190	0.190	7,200	1,368
25/02/2020	06508L	FBMKLCI-H8L	MYR	0.115	0.115	0.115	0.115	70,000	8,050
25/02/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.400	0	0
25/02/2020	06508N	FBMKLCI-H8N	MYR	0.150	0.150	0.140	0.140	377,000	52,950
25/02/2020	06508O	FBMKLCI-H8O	MYR	0.180	0.180	0.180	0.180	15,000	2,700
25/02/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.280	0	0
25/02/2020	06508Q	FBMKLCI-H8Q	MYR	0.155	0.155	0.155	0.155	5,000	775
25/02/2020	06508R	FBMKLCI-H8R	MYR	0.100	0.100	0.085	0.085	501,800	46,712
25/02/2020	06508S	FBMKLCI-H8S	MYR	0.120	0.120	0.115	0.115	32,000	3,830
25/02/2020	06508T	FBMKLCI-H8T	MYR	0.125	0.125	0.125	0.125	80,000	10,000
25/02/2020	06508U	FBMKLCI-H8U	MYR	0.155	0.155	0.155	0.155	50,000	7,750
25/02/2020	06508V	FBMKLCI-H8V	MYR	0.210	0.210	0.185	0.190	43,000	8,545
25/02/2020	06508W	FBMKLCI-H8W	MYR	0.355	0.355	0.320	0.325	264,100	89,127
25/02/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.485	0	0
25/02/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.470	0	0
25/02/2020	06508Z	FBMKLCI-H8Z	MYR	0.415	0.415	0.395	0.395	528,000	208,820
25/02/2020	06509A	FBMKLCI-C9A	MYR	0.015	0.015	0.015	0.015	655,000	9,825
25/02/2020	06509B	FBMKLCI-C9B	MYR	0.235	0.260	0.235	0.260	143,300	36,614
25/02/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	0650AB	FBMKLCI-HAB	MYR	0.240	0.240	0.240	0.240	100,000	24,000
25/02/2020	0650AC	FBMKLCI-HAC	MYR	0.410	0.410	0.410	0.410	4,000	1,640
25/02/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	06517J	HSI-C7J	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	06517K	HSI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	06517L	HSI-C7L	MYR	0.020	0.020	0.020	0.020	281,900	5,638
25/02/2020	06517M	HSI-C7M	MYR	0.150	0.160	0.140	0.155	1,520,100	230,003
25/02/2020	06517N	HSI-C7N	MYR	0.460	0.480	0.460	0.480	37,000	17,270
25/02/2020	06517O	HSI-C7O	MYR	0.190	0.190	0.190	0.190	7,900	1,501
25/02/2020	06517P	HSI-C7P	MYR	0.100	0.120	0.100	0.115	102,800	12,301
25/02/2020	06517Q	HSI-C7Q	MYR	0.100	0.140	0.095	0.125	27,191,800	3,456,242
25/02/2020	06517R	HSI-C7R	MYR	0.460	0.495	0.440	0.475	231,300	110,237
25/02/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	06517T	HSI-C7T	MYR	0.015	0.020	0.015	0.020	1,146,700	22,683
25/02/2020	06517U	HSI-C7U	MYR	0.050	0.050	0.050	0.050	43,000	2,150
25/02/2020	06517V	HSI-C7V	MYR	0.240	0.275	0.235	0.265	57,640,900	14,921,417
25/02/2020	06517W	HSI-C7W	MYR	0.070	0.075	0.070	0.075	22,500	1,598
25/02/2020	06517X	HSI-C7X	MYR	0.015	0.015	0.015	0.015	347,100	5,207
25/02/2020	06517Y	HSI-C7Y	MYR	0.050	0.050	0.050	0.050	30,000	1,500
25/02/2020	06517Z	HSI-C7Z	MYR	0.255	0.285	0.245	0.285	10,543,300	2,848,362
25/02/2020	06518J	HSI-H8J	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	06518K	HSI-H8K	MYR	0.225	0.235	0.125	0.125	8,398,700	1,431,219

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25/02/2020	06518L	HSI-H8L	MYR	1.010	1.010	1.010	1.010	100	101
25/02/2020	06518M	HSI-H8M	MYR	0.065	0.065	0.065	0.065	90,000	5,850
25/02/2020	06518N	HSI-H8N	MYR	0.265	0.280	0.230	0.235	3,346,300	819,445
25/02/2020	06518O	HSI-H8O	MYR	0.835	0.850	0.810	0.825	45,000	37,070
25/02/2020	06518P	HSI-H8P	MYR	0.005	0.005	0.005	0.005	498,900	2,495
25/02/2020	06518Q	HSI-H8Q	MYR	0.050	0.050	0.025	0.025	399,900	14,819
25/02/2020	06518R	HSI-H8R	MYR	0.030	0.030	0.030	0.030	18,000	540
25/02/2020	06518S	HSI-H8S	MYR	0.090	0.090	0.075	0.080	366,800	30,578
25/02/2020	06518T	HSI-H8T	MYR	0.660	0.665	0.575	0.595	16,091,900	9,680,578
25/02/2020	06518U	HSI-H8U	MYR	0.015	0.025	0.015	0.025	1,500	37
25/02/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	06518W	HSI-H8W	MYR	0.175	0.190	0.135	0.140	35,786,300	5,486,359
25/02/2020	06518X	HSI-H8X	MYR	0.060	0.060	0.055	0.055	125,100	7,131
25/02/2020	06518Y	HSI-H8Y	MYR	0.020	0.020	0.015	0.015	646,000	10,005
25/02/2020	06518Z	HSI-H8Z	MYR	0.165	0.165	0.145	0.155	309,500	47,933
25/02/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.240	0	0
25/02/2020	06519B	HSI-C9B	MYR	0.110	0.110	0.110	0.110	1,000	110
25/02/2020	06519C	HSI-C9C	MYR	0.120	0.125	0.120	0.125	243,000	30,125
25/02/2020	06519D	HSI-C9D	MYR	0.100	0.100	0.100	0.100	40,000	4,000
25/02/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2020	06519F	HSI-C9F	MYR	0.150	0.155	0.150	0.155	253,000	37,965
25/02/2020	06519G	HSI-C9G	MYR	0.135	0.140	0.125	0.140	1,298,000	178,070
25/02/2020	06519H	HSI-C9H	MYR	0.250	0.265	0.235	0.260	718,500	180,685
25/02/2020	06519I	HSI-C9I	MYR	0.290	0.305	0.280	0.300	1,038,700	307,659
25/02/2020	06519J	HSI-C9J	MYR	0.490	0.515	0.480	0.515	1,000,900	503,865
25/02/2020	06519K	HSI-C9K	MYR	0.120	0.125	0.120	0.120	184,000	22,525
25/02/2020	06519L	HSI-C9L	MYR	0.205	0.205	0.205	0.205	1,000	205
25/02/2020	06519M	HSI-C9M	MYR	0.295	0.305	0.295	0.295	40,000	11,950
25/02/2020	06519N	HSI-C9N	MYR	0.055	0.055	0.055	0.055	20,000	1,100
25/02/2020	06519O	HSI-C9O	MYR	0.040	0.045	0.040	0.040	155,000	6,350
25/02/2020	06519P	HSI-C9P	MYR	0.105	0.105	0.105	0.105	1,000	105
25/02/2020	06519Q	HSI-C9Q	MYR	0.085	0.085	0.080	0.080	195,000	16,200
25/02/2020	0651AA	HSI-HAA	MYR	0.470	0.520	0.425	0.445	2,701,800	1,209,839
25/02/2020	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	0651AC	HSI-HAC	MYR	0.160	0.160	0.130	0.130	45,000	6,936
25/02/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.155	0	0
25/02/2020	0651AE	HSI-HAE	MYR	0.140	0.140	0.140	0.140	10,000	1,400
25/02/2020	0651AF	HSI-HAF	MYR	0.305	0.310	0.295	0.300	1,873,000	572,955
25/02/2020	0651AG	HSI-HAG	MYR	0.485	0.495	0.485	0.495	10,000	4,888
25/02/2020	0651AH	HSI-HAH	MYR	0.475	0.485	0.470	0.470	100,400	47,939
25/02/2020	0651AI	HSI-HAI	MYR	0.705	0.740	0.690	0.700	87,700	61,915
25/02/2020	0651AJ	HSI-HAJ	MYR	0.500	0.500	0.475	0.485	100,000	48,750
25/02/2020	0651AK	HSI-HAK	MYR	0.750	0.750	0.725	0.730	64,800	47,878
25/02/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.800	0	0
25/02/2020	0651AM	HSI-HAM	MYR	1.160	1.160	1.160	1.160	200	232
25/02/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.540	0	0
25/02/2020	0651AO	HSI-HAO	MYR	0.330	0.335	0.320	0.320	31,300	10,271
25/02/2020	0651AP	HSI-HAP	MYR	0.340	0.345	0.330	0.335	137,300	46,196
25/02/2020	0651AQ	HSI-HAQ	MYR	0.265	0.270	0.265	0.270	26,400	7,046
25/02/2020	0651AR	HSI-HAR	MYR	0.000	0.000	0.000	0.245	0	0
25/02/2020	0656CJ	SP500-CJ	MYR	0.345	0.345	0.315	0.315	572,900	186,335
25/02/2020	0656HJ	SP500-HJ	MYR	0.650	0.650	0.645	0.650	28,500	18,510
25/02/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.215	0	0
25/02/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	070337	A50CHIN-H37	MYR	0.185	0.200	0.175	0.180	7,359,600	1,349,910
25/02/2020	070339	A50CHIN-H39	MYR	0.110	0.110	0.105	0.105	70,000	7,400

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25/02/2020	070341	A50CHIN-H41	MYR	0.560	0.590	0.560	0.565	9,599,400	5,464,157
25/02/2020	070343	A50CHIN-H43	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	070345	A50CHIN-H45	MYR	0.315	0.325	0.305	0.320	7,900,000	2,445,000
25/02/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	070354	A50CHIN-C54	MYR	0.285	0.290	0.270	0.290	12,627,500	3,601,925
25/02/2020	070356	A50CHIN-C56	MYR	0.110	0.110	0.110	0.110	10,000	1,100
25/02/2020	070358	A50CHIN-C58	MYR	0.245	0.250	0.240	0.245	2,415,000	594,675
25/02/2020	070360	A50CHIN-C60	MYR	0.000	0.000	0.000	0.450	0	0
25/02/2020	0800EA	ABFMY1	MYR	1.249	1.252	1.249	1.252	13,000	16,273
25/02/2020	0820EA	FBMKLCI-EA	MYR	1.630	1.690	1.620	1.690	38,500	62,890
25/02/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.070	0	0
25/02/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.740	0	0
25/02/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.610	0	0
25/02/2020	0824EA	MYETFID	MYR	1.145	1.145	1.145	1.145	33,700	38,587
25/02/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.765	0	0
25/02/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
25/02/2020	0827EA	METFUS50	USD	1.350	1.350	1.320	5.696	86,300	491,580
25/02/2020	0828EA	GOLDETf	MYR	2.290	2.290	2.240	2.250	191,400	432,415
25/02/2020	0829EA	CHINAETF-MYR	MYR	6.220	6.240	6.210	6.210	3,200	19,963
25/02/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.675	0	0
25/02/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	6.470	0	0
25/02/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.090	0	0
25/02/2020	0832EA	HSCEI-2XL	MYR	1.880	1.880	1.860	1.870	60,200	112,276
25/02/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.000	0	0
25/02/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.745	0	0
25/02/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.080	0	0
25/02/2020	1007	AMPROP	MYR	0.445	0.445	0.440	0.440	209,065	93,013
25/02/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.475	0	0
25/02/2020	1015	AMBANK	MYR	3.750	3.800	3.710	3.760	4,354,329	16,383,226
25/02/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2020	1023	CIMB	MYR	4.830	4.930	4.810	4.900	13,373,001	65,440,682
25/02/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2020	102356	CIMB-C56	MYR	0.080	0.090	0.080	0.090	110,000	9,600
25/02/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
25/02/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2020	102360	CIMB-C60	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.310	0	0
25/02/2020	1066	RHBBANK	MYR	5.430	5.610	5.420	5.560	5,698,564	31,685,304
25/02/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	106618	RHBBANKC18	MYR	0.045	0.045	0.045	0.045	120,000	5,400
25/02/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2020	106621	RHBBANKC21	MYR	0.055	0.065	0.055	0.060	950,000	58,296
25/02/2020	1082	HLFG	MYR	15.960	16.000	15.780	15.800	351,937	5,570,989
25/02/2020	1147	GOB	MYR	0.200	0.205	0.195	0.200	110,040	22,094
25/02/2020	1155	MAYBANK	MYR	8.200	8.310	8.190	8.280	9,918,572	82,108,896
25/02/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	115561	MAYBANKC61	MYR	0.020	0.025	0.020	0.025	340,100	6,803
25/02/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.065	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
25/02/2020	115563	MAYBANKC63	MYR	0.050	0.050	0.050	0.050	20,000	1,000
25/02/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	115565	MAYBANKC65	MYR	0.045	0.045	0.040	0.045	223,400	10,052
25/02/2020	1163	ALLIANZ	MYR	15.200	15.580	15.200	15.480	88,700	1,369,032
25/02/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
25/02/2020	1171	MBSB	MYR	0.775	0.775	0.765	0.775	4,642,640	3,574,244
25/02/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	117127	MBSB-C27	MYR	0.030	0.030	0.030	0.030	1,100	33
25/02/2020	117128	MBSB-C28	MYR	0.030	0.030	0.030	0.030	286,000	8,580
25/02/2020	1198	MAA	MYR	0.760	0.760	0.760	0.760	4,600	3,496
25/02/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	1287	PMHLDG	MYR	0.090	0.100	0.085	0.095	3,184,501	301,806
25/02/2020	1295	PBBANK	MYR	17.380	17.800	17.360	17.520	4,406,421	77,279,922
25/02/2020	129536	PBBANK-C36	MYR	0.005	0.005	0.005	0.005	234,000	1,170
25/02/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	129538	PBBANK-C38	MYR	0.005	0.005	0.005	0.005	50,000	250
25/02/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	129540	PBBANK-C40	MYR	0.030	0.040	0.030	0.040	713,000	27,310
25/02/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2020	129542	PBBANK-C42	MYR	0.030	0.030	0.025	0.025	1,285,000	32,950
25/02/2020	129543	PBBANK-C43	MYR	0.015	0.015	0.015	0.015	300,000	4,500
25/02/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	129545	PBBANK-C45	MYR	0.125	0.125	0.115	0.115	2,357,000	273,690
25/02/2020	129546	PBBANK-C46	MYR	0.000	0.000	0.000	0.160	0	0
25/02/2020	1368	EDGENTA	MYR	2.420	2.590	2.420	2.580	6,000	14,830
25/02/2020	1368CH	EDGENTA-CH	MYR	0.005	0.005	0.005	0.005	50,000	250
25/02/2020	1481	ASB	MYR	0.145	0.160	0.145	0.150	35,549,650	5,380,577
25/02/2020	1503	GUOCO	MYR	0.660	0.670	0.660	0.670	17,102	11,413
25/02/2020	1538	SYMLIFE	MYR	0.390	0.430	0.390	0.420	852,500	358,772
25/02/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
25/02/2020	1562	BJTOTO	MYR	2.560	2.640	2.560	2.600	905,785	2,341,247
25/02/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	1589	IWCITY	MYR	0.685	0.720	0.680	0.710	8,432,300	5,952,356
25/02/2020	1619	DRBHCOM	MYR	2.200	2.260	2.200	2.250	1,395,600	3,119,290
25/02/2020	16191A	DRBHCOMC1A	MYR	0.070	0.075	0.070	0.075	45,000	3,215
25/02/2020	161979	DRBHCOMC79	MYR	0.015	0.015	0.010	0.015	996,800	12,478
25/02/2020	161983	DRBHCOMC83	MYR	0.075	0.075	0.075	0.075	40,000	3,000
25/02/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	161986	DRBHCOMC86	MYR	0.005	0.005	0.005	0.005	195,000	975
25/02/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	161988	DRBHCOMC88	MYR	0.015	0.015	0.015	0.015	20,000	300
25/02/2020	161989	DRBHCOMC89	MYR	0.015	0.015	0.015	0.015	350,000	5,250
25/02/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	161995	DRBHCOMC95	MYR	0.055	0.060	0.055	0.060	305,600	18,086
25/02/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	161997	DRBHCOMC97	MYR	0.135	0.135	0.135	0.135	20,000	2,700
25/02/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	161999	DRBHCOMC99	MYR	0.105	0.110	0.105	0.110	1,300,000	140,000

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25/02/2020	1643	LANDMRK	MYR	0.400	0.420	0.400	0.420	36,100	14,818
25/02/2020	1651	MRCB	MYR	0.650	0.665	0.645	0.655	7,465,300	4,886,979
25/02/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	165156	MRCB-C56	MYR	0.045	0.045	0.040	0.040	430,000	17,350
25/02/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	165159	MRCB-C59	MYR	0.040	0.040	0.040	0.040	600,000	24,000
25/02/2020	165160	MRCB-C60	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2020	1651WB	MRCB-WB	MYR	0.190	0.200	0.190	0.200	77,944	15,139
25/02/2020	1694	MENANG	MYR	0.295	0.295	0.280	0.295	69,280	19,729
25/02/2020	1724	PARAMON	MYR	1.300	1.340	1.300	1.340	801,000	1,061,537
25/02/2020	1724WA	PARAMON-WA	MYR	0.165	0.170	0.165	0.170	114,400	19,273
25/02/2020	1818	BURSA	MYR	5.410	5.580	5.410	5.500	837,550	4,628,313
25/02/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	181827	BURSA-C27	MYR	0.050	0.050	0.045	0.045	191,000	9,395
25/02/2020	1899	BKAWAN	MYR	15.820	15.820	15.820	15.820	1,000	15,820
25/02/2020	1902	PINEPAC	MYR	0.315	0.330	0.315	0.330	188,700	60,477
25/02/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.260	0	0
25/02/2020	1961	IOICORP	MYR	4.240	4.310	4.160	4.250	3,865,381	16,477,955
25/02/2020	196122	IOICORP-C22	MYR	0.025	0.025	0.020	0.020	251,700	5,790
25/02/2020	196123	IOICORP-C23	MYR	0.060	0.060	0.055	0.055	1,500	86
25/02/2020	196124	IOICORP-C24	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	196125	IOICORP-C25	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	1996	KRETAM	MYR	0.405	0.420	0.400	0.400	1,086,000	443,935
25/02/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.280	0	0
25/02/2020	2054	TDM	MYR	0.245	0.260	0.240	0.255	7,045,300	1,777,127
25/02/2020	2062	HARBOUR	MYR	0.600	0.600	0.600	0.600	27,255	16,346
25/02/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	2089	UTDPLT	MYR	26.360	26.600	26.360	26.400	174,800	4,615,692
25/02/2020	2097	EASTLND	MYR	0.080	0.080	0.080	0.080	30,000	2,400
25/02/2020	2127	COMFORT	MYR	0.825	0.870	0.825	0.855	5,574,400	4,754,682
25/02/2020	2135	GOPENG	MYR	0.650	0.650	0.630	0.635	7,000	4,424
25/02/2020	2143	ECM	MYR	0.230	0.230	0.230	0.230	7,680	1,760
25/02/2020	2186	KUCHAI	MYR	1.570	1.620	1.570	1.620	1,100	1,732
25/02/2020	2194	MMCCORP	MYR	0.885	0.910	0.885	0.900	292,200	262,779
25/02/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	2216	IJMLNT	MYR	1.710	1.770	1.710	1.770	24,400	42,747
25/02/2020	2224	SDRED	MYR	0.570	0.570	0.570	0.570	60,000	34,200
25/02/2020	2259	TALAMT	MYR	0.025	0.030	0.025	0.030	145,675	3,672
25/02/2020	2283	ZELAN	MYR	0.070	0.070	0.065	0.065	1,424,900	93,244
25/02/2020	2291	GENP	MYR	9.800	10.280	9.600	10.140	334,832	3,342,579
25/02/2020	2305	AYER	MYR	5.200	5.480	5.200	5.480	20,800	112,760
25/02/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.005	0.010	960,500	9,553
25/02/2020	2445	KLK	MYR	22.200	22.320	22.080	22.240	956,766	21,302,390
25/02/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	2453	KLUANG	MYR	3.480	3.480	3.480	3.480	1,000	3,480

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25/02/2020	2488	ABMB	MYR	2.300	2.360	2.270	2.320	1,356,338	3,138,146
25/02/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	2488C3	ABMB-C3	MYR	0.040	0.040	0.040	0.040	150,000	6,000
25/02/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
25/02/2020	2569	SBAGAN	MYR	2.800	2.800	2.800	2.800	1,100	3,080
25/02/2020	2593	UMCCA	MYR	5.130	5.200	5.130	5.150	51,710	267,594
25/02/2020	2607	INCKEN	MYR	0.590	0.595	0.590	0.590	22,000	12,990
25/02/2020	2658	AJI	MYR	15.180	15.700	15.000	15.460	30,300	465,062
25/02/2020	2674	ALCOM	MYR	0.400	0.400	0.400	0.400	100	40
25/02/2020	2682	AISB	MYR	0.245	0.245	0.245	0.245	100	25
25/02/2020	2739	HUAAN	MYR	0.090	0.095	0.090	0.090	2,610,300	238,976
25/02/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
25/02/2020	2771	BSTEAD	MYR	0.825	0.830	0.820	0.830	127,000	104,795
25/02/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.220	0	0
25/02/2020	2836	CARLSBG	MYR	34.600	37.280	33.620	37.200	3,171,573	114,720,358
25/02/2020	2852	CMSB	MYR	1.980	2.170	1.980	2.100	3,231,700	6,799,481
25/02/2020	285218	CMSB-C18	MYR	0.055	0.060	0.055	0.055	192,000	10,785
25/02/2020	2879	CCM	MYR	1.120	1.160	1.120	1.160	112,100	127,906
25/02/2020	2925	CCB	MYR	1.650	1.700	1.650	1.700	139,300	233,711
25/02/2020	2984	FACBIND	MYR	1.370	1.390	1.370	1.390	30,400	41,743
25/02/2020	3018	OLYMPIA	MYR	0.095	0.100	0.095	0.100	367,000	35,530
25/02/2020	3026	DLADY	MYR	43.500	44.500	43.000	44.500	4,700	206,908
25/02/2020	3034	HAPSENG	MYR	9.210	9.390	9.050	9.180	762,094	7,016,828
25/02/2020	3042	PETRONM	MYR	4.810	4.960	4.810	4.940	70,300	344,347
25/02/2020	3069	MFCB	MYR	5.220	5.310	5.170	5.300	1,124,600	5,930,639
25/02/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.395	0	0
25/02/2020	3069CF	MFCB-CF	MYR	0.335	0.355	0.335	0.355	120,000	42,000
25/02/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
25/02/2020	3069CH	MFCB-CH	MYR	0.130	0.140	0.130	0.140	725,100	99,314
25/02/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.165	0	0
25/02/2020	3069WA	MFCB-WA	MYR	3.000	3.070	2.940	3.050	186,805	567,598
25/02/2020	3107	FIMACOR	MYR	1.610	1.620	1.610	1.610	18,500	29,825
25/02/2020	3158	YNHPROP	MYR	2.620	2.670	2.620	2.670	52,303	138,867
25/02/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	3174	L&G	MYR	0.130	0.135	0.130	0.135	1,022,000	134,485
25/02/2020	3182	GENTING	MYR	5.250	5.320	5.190	5.230	8,116,933	42,617,159
25/02/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	318277	GENTINGC77	MYR	0.005	0.005	0.005	0.005	2,260,100	11,301
25/02/2020	318278	GENTINGC78	MYR	0.045	0.045	0.040	0.040	2,829,400	119,276
25/02/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	318280	GENTINGC80	MYR	0.025	0.025	0.025	0.025	20,000	500
25/02/2020	318281	GENTINGC81	MYR	0.025	0.025	0.025	0.025	1,894,300	47,358
25/02/2020	318282	GENTINGC82	MYR	0.120	0.130	0.120	0.130	200,000	25,000
25/02/2020	318283	GENTINGC83	MYR	0.100	0.100	0.095	0.095	983,200	95,820
25/02/2020	3204	GKENT	MYR	0.870	0.880	0.855	0.875	1,009,400	879,808
25/02/2020	3239	BJASSET	MYR	0.295	0.295	0.290	0.290	1,592,400	464,377
25/02/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	3247	GUH	MYR	0.470	0.470	0.465	0.465	13,854	6,468
25/02/2020	3255	HEIM	MYR	27.300	29.000	27.120	29.000	772,400	22,099,824
25/02/2020	3298	HEXZA	MYR	0.810	0.820	0.795	0.820	223,000	180,951
25/02/2020	3301	HLIND	MYR	9.410	9.410	9.320	9.390	82,816	777,458

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25/02/2020	3336	IJM	MYR	2.100	2.170	2.100	2.150	3,949,788	8,453,627
25/02/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
25/02/2020	333629	IJM-C29	MYR	0.020	0.025	0.020	0.025	570,100	14,002
25/02/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	333634	IJM-C34	MYR	0.090	0.090	0.090	0.090	99,900	8,991
25/02/2020	333635	IJM-C35	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2020	333636	IJM-C36	MYR	0.095	0.100	0.095	0.100	400	39
25/02/2020	3379	INSAS	MYR	0.825	0.845	0.820	0.845	531,630	443,690
25/02/2020	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	1.000	0	0
25/02/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	3395	BJCORP	MYR	0.235	0.235	0.230	0.230	4,497,884	1,037,986
25/02/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
25/02/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
25/02/2020	3395WB	BJCORP-WB	MYR	0.020	0.025	0.020	0.025	873,000	17,625
25/02/2020	3395WC	BJCORP-WC	MYR	0.040	0.045	0.040	0.045	301,000	12,045
25/02/2020	3417	E&O	MYR	0.550	0.565	0.545	0.550	794,714	437,912
25/02/2020	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	110,000	7,700
25/02/2020	3476	KSENG	MYR	4.520	4.620	4.520	4.620	46,600	214,564
25/02/2020	3484	DBHD	MYR	0.400	0.405	0.395	0.405	1,049,740	419,508
25/02/2020	3484WA	DBHD-WA	MYR	0.015	0.015	0.015	0.015	320	5
25/02/2020	3514	MARCO	MYR	0.105	0.105	0.105	0.105	309,200	32,466
25/02/2020	3557	ECOFIRS	MYR	0.375	0.375	0.375	0.375	80,000	30,000
25/02/2020	3565	WCEHB	MYR	0.330	0.340	0.330	0.330	1,062,600	354,366
25/02/2020	3565PA	WCEHB-PA	MYR	0.290	0.295	0.290	0.295	62,400	18,196
25/02/2020	3565WF	WCEHB-WF	MYR	0.185	0.190	0.185	0.185	330,600	61,261
25/02/2020	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	20,000	4,900
25/02/2020	3611	PGLOBE	MYR	0.920	0.920	0.920	0.920	2,000	1,840
25/02/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	3662	MFLOUR	MYR	0.575	0.590	0.565	0.575	697,100	402,531
25/02/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
25/02/2020	3662WC	MFLOUR-WC	MYR	0.255	0.280	0.255	0.280	136,000	37,780
25/02/2020	3689	F&N	MYR	30.000	31.680	29.300	31.360	151,339	4,660,810
25/02/2020	3719	PANAMY	MYR	33.900	34.380	33.860	34.040	12,801	435,744
25/02/2020	3743	SUNSURIA	MYR	0.595	0.595	0.595	0.595	1,000	595
25/02/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	3778	MELEWAR	MYR	0.250	0.260	0.245	0.255	3,415,100	864,504
25/02/2020	3778WB	MELEWAR-WB	MYR	0.110	0.115	0.110	0.110	758,400	84,125
25/02/2020	3794	MCEMENT	MYR	3.310	3.520	3.310	3.470	600,500	2,078,964
25/02/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
25/02/2020	3816	MISC	MYR	7.270	7.550	7.260	7.500	6,638,663	49,688,332
25/02/2020	381623	MISC-C23	MYR	0.035	0.045	0.035	0.045	250,000	9,750
25/02/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
25/02/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	381627	MISC-C27	MYR	0.020	0.020	0.020	0.020	150,000	3,000
25/02/2020	3859	MAGNUM	MYR	2.540	2.560	2.510	2.550	709,100	1,808,163
25/02/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	3867	MPI	MYR	10.940	11.340	10.940	11.340	11,979	131,174
25/02/2020	3867CK	MPI-CK	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2020	3883	MUDA	MYR	1.490	1.500	1.470	1.490	323,000	479,237
25/02/2020	3891	MUIIND	MYR	0.190	0.190	0.185	0.190	773,000	143,330
25/02/2020	3905	MULPHA	MYR	1.700	1.700	1.700	1.700	9,158	15,561
25/02/2020	3913	MUIPROP	MYR	0.215	0.225	0.210	0.225	1,777,400	388,972
25/02/2020	3948	DUTALND	MYR	0.400	0.410	0.400	0.410	60,900	24,791

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25/02/2020	4006	ORIENT	MYR	6.340	6.390	6.340	6.370	66,050	420,496
25/02/2020	4022	TADMAX	MYR	0.245	0.255	0.245	0.255	451,600	112,976
25/02/2020	4057	ASIAPAC	MYR	0.125	0.130	0.120	0.130	735,900	92,100
25/02/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
25/02/2020	4057WB	ASIAPAC-WB	MYR	0.035	0.040	0.035	0.040	73,700	2,580
25/02/2020	4065	PPB	MYR	17.940	18.000	17.800	17.900	788,275	14,097,237
25/02/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.125	0	0
25/02/2020	4162	BAT	MYR	13.620	14.820	13.580	14.640	3,503,591	50,656,570
25/02/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	4162CQ	BAT-CQ	MYR	0.020	0.020	0.020	0.020	6,000	120
25/02/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	4162CT	BAT-CT	MYR	0.020	0.025	0.020	0.025	2,017,000	43,391
25/02/2020	4162CU	BAT-CU	MYR	0.060	0.080	0.060	0.080	2,578,000	188,000
25/02/2020	4162CV	BAT-CV	MYR	0.180	0.245	0.180	0.245	1,132,200	251,401
25/02/2020	4162CW	BAT-CW	MYR	0.085	0.095	0.085	0.095	1,226,600	111,979
25/02/2020	4162CX	BAT-CX	MYR	0.250	0.305	0.250	0.305	1,023,300	294,240
25/02/2020	4162CY	BAT-CY	MYR	0.155	0.170	0.155	0.170	246,100	40,406
25/02/2020	4197	SIME	MYR	1.990	2.040	1.980	2.000	13,749,528	27,550,109
25/02/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	419741	SIME-C41	MYR	0.035	0.035	0.035	0.035	300,000	10,500
25/02/2020	4219	BJLAND	MYR	0.165	0.170	0.165	0.170	157,900	26,787
25/02/2020	4235	LIONIND	MYR	0.350	0.360	0.345	0.355	1,264,300	447,167
25/02/2020	4243	WTK	MYR	0.455	0.470	0.455	0.465	70,200	32,580
25/02/2020	4251	IBHD	MYR	0.205	0.210	0.205	0.210	621,700	127,838
25/02/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.215	0	0
25/02/2020	4286	SEAL	MYR	0.275	0.295	0.275	0.295	488,000	139,475
25/02/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.300	0	0
25/02/2020	4324	HENGYUAN	MYR	3.800	3.920	3.760	3.830	880,400	3,390,682
25/02/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	432412	HENGYUANC12	MYR	0.030	0.030	0.030	0.030	482,100	14,463
25/02/2020	432413	HENGYUANC13	MYR	0.045	0.055	0.045	0.045	7,888,200	369,041
25/02/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2020	4375	SMI	MYR	0.130	0.135	0.130	0.135	131,000	17,505
25/02/2020	4383	JTIASA	MYR	0.710	0.735	0.705	0.715	4,789,100	3,437,576
25/02/2020	4405	TCHONG	MYR	1.280	1.280	1.270	1.270	10,300	13,089
25/02/2020	4448	TASEK	MYR	5.950	5.950	5.950	5.950	3,400	20,230
25/02/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.510	0	0
25/02/2020	4456	DNEX	MYR	0.235	0.240	0.235	0.235	3,227,200	766,137
25/02/2020	4456WD	DNEX-WD	MYR	0.030	0.035	0.030	0.035	1,372,100	41,443
25/02/2020	4464	PHB	MYR	0.005	0.005	0.005	0.005	290,000	1,450
25/02/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	4502	MEDIA	MYR	0.185	0.195	0.185	0.195	739,500	139,166
25/02/2020	4588	UMW	MYR	3.570	3.660	3.510	3.510	1,935,280	6,916,664
25/02/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2020	458822	UMW-C22	MYR	0.060	0.060	0.060	0.060	20,000	1,200
25/02/2020	458823	UMW-C23	MYR	0.030	0.030	0.030	0.030	280,000	8,400
25/02/2020	4596	SAPRES	MYR	0.475	0.475	0.475	0.475	7,000	3,325
25/02/2020	4634	POS	MYR	1.290	1.340	1.280	1.330	1,692,331	2,212,303
25/02/2020	463436	POS-C36	MYR	0.060	0.060	0.060	0.060	400,000	24,000
25/02/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.025	0	0

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25/02/2020	463438	POS-C38	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	463439	POS-C39	MYR	0.065	0.065	0.065	0.065	15,000	975
25/02/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	463443	POS-C43	MYR	0.020	0.020	0.020	0.020	30,000	600
25/02/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	463445	POS-C45	MYR	0.020	0.025	0.020	0.020	716,900	14,339
25/02/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	463447	POS-C47	MYR	0.090	0.090	0.090	0.090	250,000	22,500
25/02/2020	463448	POS-C48	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	4677	YTL	MYR	0.900	0.915	0.895	0.895	3,216,115	2,894,298
25/02/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2020	467730	YTL-C30	MYR	0.125	0.130	0.125	0.125	520,000	65,350
25/02/2020	467731	YTL-C31	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2020	4707	NESTLE	MYR	142.400	#####	#####	142.000	74,677	10,605,819
25/02/2020	4715	GENM	MYR	2.940	2.990	2.920	2.960	13,200,696	39,000,788
25/02/2020	471557	GENM-C57	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	471565	GENM-C65	MYR	0.065	0.070	0.065	0.065	400,200	26,014
25/02/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	471568	GENM-C68	MYR	0.035	0.045	0.035	0.040	1,060,000	42,500
25/02/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	471571	GENM-C71	MYR	0.035	0.035	0.035	0.035	1,552,200	54,327
25/02/2020	471572	GENM-C72	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2020	4723	JAKS	MYR	1.410	1.490	1.400	1.460	14,840,600	21,546,876
25/02/2020	4723WB	JAKS-WB	MYR	1.040	1.130	1.040	1.120	667,000	733,470
25/02/2020	4731	SCIENTX	MYR	9.050	9.180	9.050	9.180	173,700	1,581,657
25/02/2020	4731CG	SCIENTX-CG	MYR	0.150	0.155	0.150	0.155	407,700	61,406
25/02/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.115	0	0
25/02/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.125	0	0
25/02/2020	4758	ANCOM	MYR	0.670	0.720	0.670	0.720	1,046,363	727,249
25/02/2020	4847	KTB	MYR	0.075	0.075	0.070	0.075	332,500	23,793
25/02/2020	4863	TM	MYR	3.750	3.800	3.680	3.730	5,090,671	19,055,983
25/02/2020	486343	TM-C43	MYR	0.205	0.210	0.205	0.210	366,600	76,486
25/02/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.255	0	0
25/02/2020	486348	TM-C48	MYR	0.025	0.030	0.025	0.030	403,600	10,141
25/02/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
25/02/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	486358	TM-C58	MYR	0.050	0.050	0.050	0.050	40,000	2,000
25/02/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.085	0	0

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25/02/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.115	0	0
25/02/2020	486363	TM-C63	MYR	0.000	0.000	0.000	0.180	0	0
25/02/2020	486364	TM-C64	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	4898	TA	MYR	0.610	0.610	0.610	0.610	298,900	182,329
25/02/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.730	0	0
25/02/2020	4944	NYLEX	MYR	0.570	0.570	0.560	0.560	18,300	10,253
25/02/2020	4952	AHP	MYR	0.750	0.760	0.740	0.740	21,100	15,738
25/02/2020	4995	VERSATL	MYR	0.260	0.260	0.260	0.260	50,000	13,000
25/02/2020	5000	HUMEIND	MYR	1.620	1.730	1.600	1.690	1,751,200	2,970,455
25/02/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	2.300	0	0
25/02/2020	5001	MIECO	MYR	0.265	0.275	0.265	0.275	383,800	104,107
25/02/2020	5005	UNISEM	MYR	2.170	2.230	2.170	2.200	53,600	117,594
25/02/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.950	0	0
25/02/2020	5007	CHINWEL	MYR	1.350	1.380	1.350	1.360	70,880	96,486
25/02/2020	5008	HARISON	MYR	3.810	3.810	3.810	3.810	2,000	7,620
25/02/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.990	0	0
25/02/2020	5010	TONGHER	MYR	2.100	2.150	2.100	2.100	145,800	309,030
25/02/2020	5011	MSNIAGA	MYR	1.290	1.290	1.250	1.250	2,100	2,705
25/02/2020	5012	TAANN	MYR	3.100	3.130	3.070	3.120	40,491	125,588
25/02/2020	5014	AIRPORT	MYR	6.550	6.790	6.520	6.770	1,611,751	10,877,504
25/02/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	501413	AIRPORT-C13	MYR	0.005	0.005	0.005	0.005	600,000	3,000
25/02/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	501415	AIRPORT-C15	MYR	0.080	0.080	0.080	0.080	190,000	15,200
25/02/2020	501416	AIRPORT-C16	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2020	501417	AIRPORT-C17	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2020	501418	AIRPORT-C18	MYR	0.075	0.075	0.075	0.075	800	60
25/02/2020	501419	AIRPORT-C19	MYR	0.120	0.120	0.120	0.120	156,000	18,720
25/02/2020	5014C9	AIRPORT-C9	MYR	0.005	0.005	0.005	0.005	977,700	4,889
25/02/2020	5015	APM	MYR	2.060	2.100	2.050	2.100	42,650	89,411
25/02/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	50	85
25/02/2020	5020	GLOMAC	MYR	0.340	0.350	0.340	0.350	37,000	12,685
25/02/2020	5021	AYS	MYR	0.250	0.260	0.245	0.260	189,700	48,025
25/02/2020	5022	PAOS	MYR	0.375	0.400	0.360	0.360	17,100	6,382
25/02/2020	5022WA	PAOS-WA	MYR	0.030	0.045	0.030	0.035	80,100	2,505
25/02/2020	5024	HUPSENG	MYR	0.915	0.915	0.905	0.915	93,800	85,397
25/02/2020	5025	NWP	MYR	0.200	0.230	0.185	0.205	13,367,800	2,874,688
25/02/2020	5026	MHC	MYR	0.565	0.565	0.565	0.565	18,000	10,170
25/02/2020	5027	KMLOONG	MYR	1.240	1.260	1.200	1.250	125,800	155,812
25/02/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.290	0	0
25/02/2020	5028	HTPADU	MYR	1.040	1.090	1.030	1.040	1,241,700	1,304,030
25/02/2020	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	1,000	2,650
25/02/2020	5031	TIMECOM	MYR	9.200	9.500	9.200	9.490	119,100	1,118,827
25/02/2020	5032	BIPORT	MYR	4.650	4.650	4.650	4.650	1,000	4,650
25/02/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.710	0	0
25/02/2020	5036	EDARAN	MYR	0.390	0.400	0.390	0.390	77,300	30,567
25/02/2020	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	660,000	11,450
25/02/2020	5038	KSL	MYR	0.695	0.720	0.695	0.710	61,909	43,821
25/02/2020	5040	MERIDIAN	MYR	0.075	0.080	0.075	0.080	3,482,000	273,515
25/02/2020	5040WA	MERIDIAN-WA	MYR	0.020	0.020	0.020	0.020	100	2
25/02/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	5041	PBA	MYR	1.010	1.080	1.010	1.080	13,100	13,238
25/02/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.450	0	0

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25/02/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	5047	NPC	MYR	0.000	0.000	0.000	1.850	0	0
25/02/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.540	0	0
25/02/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.420	0	0
25/02/2020	5053	OSK	MYR	0.955	0.965	0.955	0.965	320,653	309,046
25/02/2020	5053WC	OSK-WC	MYR	0.005	0.005	0.005	0.005	15,700	79
25/02/2020	5054	TRC	MYR	0.365	0.390	0.365	0.380	160,800	61,468
25/02/2020	5056	ENGTEX	MYR	0.745	0.750	0.735	0.750	62,800	46,650
25/02/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	5062	HUAYANG	MYR	0.325	0.330	0.325	0.330	314,780	102,386
25/02/2020	5065	ORNA	MYR	1.090	1.130	1.070	1.120	677,900	744,388
25/02/2020	5066	NTPM	MYR	0.505	0.510	0.500	0.510	498,900	250,519
25/02/2020	5068	LUSTER	MYR	0.085	0.090	0.085	0.085	4,385,200	372,812
25/02/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	195,100	7,805
25/02/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.500	0	0
25/02/2020	5070	PRTASCO	MYR	0.330	0.355	0.330	0.340	1,058,100	362,230
25/02/2020	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	130,000	8,450
25/02/2020	5071	COASTAL	MYR	1.210	1.220	1.210	1.220	50,700	61,608
25/02/2020	5072	HIAPTEK	MYR	0.190	0.195	0.190	0.195	1,450,100	280,618
25/02/2020	5072LA	HIAPTEK-LA	MYR	0.200	0.200	0.200	0.200	63,000	12,600
25/02/2020	5072WB	HIAPTEK-WB	MYR	0.035	0.040	0.035	0.040	178,100	6,874
25/02/2020	5073	NAIM	MYR	1.200	1.250	1.170	1.230	5,303,400	6,488,391
25/02/2020	5075	PLENITU	MYR	0.000	0.000	0.000	1.150	0	0
25/02/2020	5077	MAYBULK	MYR	0.450	0.455	0.445	0.450	194,000	87,281
25/02/2020	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	5079	GETS	MYR	0.115	0.120	0.115	0.120	67,000	7,711
25/02/2020	5080	POHKONG	MYR	0.615	0.615	0.585	0.590	2,884,500	1,725,200
25/02/2020	5081	EIG	MYR	0.000	0.000	0.000	0.540	0	0
25/02/2020	5082	CYMAO	MYR	0.265	0.290	0.265	0.290	50,000	13,835
25/02/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.640	0	0
25/02/2020	5085	MUDAJYA	MYR	0.440	0.475	0.440	0.470	7,048,742	3,258,546
25/02/2020	5087	MYCRON	MYR	0.315	0.315	0.315	0.315	42,700	13,451
25/02/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2020	5088	APEX	MYR	0.000	0.000	0.000	0.760	0	0
25/02/2020	5090	MEDIAC	MYR	0.190	0.210	0.190	0.200	3,188,900	638,401
25/02/2020	5094	CSCSTEL	MYR	1.050	1.090	1.050	1.090	148,300	159,653
25/02/2020	5095	HEVEA	MYR	0.420	0.435	0.415	0.430	658,600	279,821
25/02/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.160	0	0
25/02/2020	5098	MASTEEL	MYR	0.365	0.380	0.360	0.375	1,672,969	623,234
25/02/2020	5099	AIRASIA	MYR	1.100	1.160	1.100	1.150	32,353,351	36,709,846
25/02/2020	50991A	AIRASIAC1A	MYR	0.025	0.025	0.025	0.025	1,500,000	37,500
25/02/2020	50991B	AIRASIAC1B	MYR	0.035	0.035	0.035	0.035	200,000	7,000
25/02/2020	50991C	AIRASIAC1C	MYR	0.045	0.050	0.045	0.050	21,000	1,045
25/02/2020	50991D	AIRASIAC1D	MYR	0.085	0.085	0.085	0.085	599,600	50,966
25/02/2020	50991E	AIRASIAC1E	MYR	0.075	0.080	0.075	0.080	440,000	33,600
25/02/2020	50991F	AIRASIAC1F	MYR	0.050	0.050	0.050	0.050	100,000	5,000
25/02/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	509994	AIRASIAC94	MYR	0.010	0.010	0.010	0.010	40,000	400
25/02/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.005	0	0

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25/02/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	509998	AIRASIAC98	MYR	0.025	0.025	0.020	0.025	14,981,600	301,157
25/02/2020	509999	AIRASIAC99	MYR	0.025	0.025	0.025	0.025	200,000	5,000
25/02/2020	5100	BPPLAS	MYR	1.020	1.090	1.020	1.090	257,400	270,931
25/02/2020	5101	EVERGRN	MYR	0.230	0.240	0.230	0.235	845,400	197,975
25/02/2020	5102	GCB	MYR	2.870	2.980	2.830	2.980	7,099,500	20,652,239
25/02/2020	5102CG	GCB-CG	MYR	0.380	0.425	0.380	0.420	1,004,200	409,348
25/02/2020	5102CH	GCB-CH	MYR	0.305	0.305	0.305	0.305	50,000	15,250
25/02/2020	5102CI	GCB-CI	MYR	0.395	0.420	0.395	0.395	138,700	55,897
25/02/2020	5102CJ	GCB-CJ	MYR	0.375	0.375	0.375	0.375	35,000	13,125
25/02/2020	5102CK	GCB-CK	MYR	0.265	0.270	0.255	0.270	258,000	68,120
25/02/2020	5102CL	GCB-CL	MYR	0.235	0.265	0.235	0.265	899,900	223,314
25/02/2020	5102CM	GCB-CM	MYR	0.045	0.050	0.045	0.050	205,000	9,375
25/02/2020	5102CN	GCB-CN	MYR	0.110	0.110	0.110	0.110	100,000	11,000
25/02/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.125	0	0
25/02/2020	5102CP	GCB-CP	MYR	0.140	0.155	0.140	0.150	1,226,900	175,907
25/02/2020	5102CQ	GCB-CQ	MYR	0.115	0.125	0.115	0.125	645,000	77,125
25/02/2020	5102WB	GCB-WB	MYR	1.270	1.320	1.220	1.300	1,344,700	1,728,380
25/02/2020	5104	CNI	MYR	0.055	0.060	0.050	0.060	2,840,100	156,238
25/02/2020	5105	CANONE	MYR	2.800	2.900	2.800	2.900	25,400	73,438
25/02/2020	5106	AXREIT	MYR	1.870	1.940	1.860	1.930	5,486,700	10,543,298
25/02/2020	5107	IQGROUP	MYR	0.660	0.690	0.635	0.635	11,000	7,316
25/02/2020	5108	ICAP	MYR	2.210	2.210	2.210	2.210	1,100	2,431
25/02/2020	5109	YTLREIT	MYR	1.310	1.330	1.310	1.330	380,100	501,547
25/02/2020	5110	UOAREIT	MYR	1.230	1.240	1.230	1.240	51,600	63,876
25/02/2020	5111	TWRREIT	MYR	0.750	0.750	0.750	0.750	62,000	46,500
25/02/2020	5112	THPLANT	MYR	0.405	0.415	0.400	0.400	159,100	64,922
25/02/2020	5113	RSAWIT	MYR	0.260	0.275	0.260	0.270	7,108,100	1,903,216
25/02/2020	5115	ALAM	MYR	0.125	0.135	0.125	0.125	22,391,600	2,860,632
25/02/2020	5115WA	ALAM-WA	MYR	0.045	0.055	0.045	0.050	10,147,300	507,103
25/02/2020	5116	ALAQAR	MYR	1.370	1.380	1.340	1.380	36,800	50,454
25/02/2020	5120	AMFIRST	MYR	0.485	0.485	0.475	0.480	611,600	293,656
25/02/2020	5121	HEKTAR	MYR	0.975	0.980	0.975	0.975	307,200	299,528
25/02/2020	5123	MQREIT	MYR	0.895	0.905	0.895	0.895	233,600	209,695
25/02/2020	5125	PANTECH	MYR	0.470	0.480	0.470	0.480	57,966	27,569
25/02/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.080	3	0
25/02/2020	5126	SOP	MYR	3.310	3.350	3.250	3.330	84,600	279,812
25/02/2020	5127	ARREIT	MYR	0.750	0.765	0.750	0.760	240,000	181,493
25/02/2020	5129	MELATI	MYR	0.445	0.445	0.445	0.445	11,000	4,895
25/02/2020	5130	ATRIUM	MYR	1.060	1.070	1.060	1.060	28,000	29,790
25/02/2020	5131	ZHULIAN	MYR	1.410	1.430	1.410	1.420	60,200	85,264
25/02/2020	5132	DELEUM	MYR	0.830	0.840	0.830	0.840	255,000	212,644
25/02/2020	5133	PENERGY	MYR	1.160	1.230	1.160	1.230	259,302	313,263
25/02/2020	5134	SAB	MYR	3.720	3.720	3.720	3.720	4,332	16,092
25/02/2020	5135	SWKPLNT	MYR	1.710	1.730	1.700	1.720	33,000	56,534
25/02/2020	5136	COMPLET	MYR	0.660	0.690	0.660	0.680	26,100	17,639
25/02/2020	5138	HSPLANT	MYR	1.640	1.670	1.640	1.670	19,600	32,485
25/02/2020	5139	AEONCR	MYR	13.600	13.880	13.500	13.880	32,700	446,884
25/02/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.260	0	0
25/02/2020	5140	TASCO	MYR	1.110	1.110	1.110	1.110	5,000	5,550
25/02/2020	5141	DAYANG	MYR	2.670	2.730	2.640	2.670	15,566,100	41,625,337
25/02/2020	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.275	0	0
25/02/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.355	0	0
25/02/2020	5141C3	DAYANG-C3	MYR	0.175	0.175	0.175	0.175	16,800	2,940
25/02/2020	5141C4	DAYANG-C4	MYR	0.145	0.150	0.145	0.145	2,020,000	294,970

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25/02/2020	5141C5	DAYANG-C5	MYR	0.205	0.215	0.205	0.205	260,000	55,300
25/02/2020	5141CX	DAYANG-CX	MYR	0.420	0.425	0.420	0.420	180,000	75,675
25/02/2020	5141CY	DAYANG-CY	MYR	0.375	0.375	0.375	0.375	160,000	60,000
25/02/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
25/02/2020	5142	WASEONG	MYR	1.280	1.320	1.270	1.270	1,266,402	1,643,024
25/02/2020	5143	LUXCHEM	MYR	0.515	0.560	0.515	0.555	1,784,100	976,532
25/02/2020	5145	SEALINK	MYR	0.305	0.345	0.305	0.340	5,637,700	1,879,985
25/02/2020	5147	SAMCHEM	MYR	0.680	0.690	0.670	0.690	76,600	51,857
25/02/2020	5148	UEMS	MYR	0.605	0.650	0.605	0.635	3,097,493	1,945,491
25/02/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	514872	UEMS-C72	MYR	0.025	0.025	0.025	0.025	104,000	2,600
25/02/2020	5149	TAS	MYR	0.280	0.300	0.280	0.300	922,300	271,831
25/02/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	5151	HEXTAR	MYR	0.600	0.660	0.600	0.625	1,746,300	1,110,479
25/02/2020	5152	MBL	MYR	1.340	1.350	1.340	1.350	21,000	28,150
25/02/2020	5152WA	MBL-WA	MYR	0.510	0.530	0.510	0.530	56,300	29,439
25/02/2020	5156	XDL	MYR	0.160	0.175	0.160	0.165	51,737,700	8,612,582
25/02/2020	5156WD	XDL-WD	MYR	0.010	0.010	0.010	0.010	14,300,000	143,000
25/02/2020	5157	SAUDEE	MYR	0.240	0.260	0.240	0.250	98,600	24,264
25/02/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	5158	TAGB	MYR	0.260	0.265	0.260	0.265	953,600	248,392
25/02/2020	5159	YOCB	MYR	0.870	0.900	0.870	0.900	30,700	27,064
25/02/2020	5160	HOMERIZ	MYR	0.630	0.655	0.615	0.625	706,600	453,464
25/02/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	5160WB	HOMERIZ-WB	MYR	0.155	0.175	0.155	0.170	2,170,500	365,131
25/02/2020	5161	JCY	MYR	0.300	0.325	0.300	0.320	12,724,800	4,029,868
25/02/2020	5162	VSTECs	MYR	1.360	1.400	1.350	1.400	1,258,100	1,736,751
25/02/2020	5163	SEB	MYR	0.660	0.660	0.660	0.660	3,500	2,310
25/02/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.515	0	0
25/02/2020	5166	MINDA	MYR	0.045	0.050	0.045	0.050	100,500	4,525
25/02/2020	5167	TURBO	MYR	0.620	0.645	0.620	0.645	7,000	4,390
25/02/2020	5168	HARTA	MYR	5.910	6.130	5.900	6.050	10,686,799	64,860,247
25/02/2020	516828	HARTA-C28	MYR	0.070	0.100	0.070	0.090	3,461,900	306,126
25/02/2020	516830	HARTA-C30	MYR	0.200	0.200	0.190	0.195	911,000	178,538
25/02/2020	516831	HARTA-C31	MYR	0.190	0.200	0.190	0.190	136,000	26,325
25/02/2020	516832	HARTA-C32	MYR	0.105	0.125	0.105	0.115	130,000	15,450
25/02/2020	516833	HARTA-C33	MYR	0.245	0.245	0.240	0.245	214,000	52,380
25/02/2020	516834	HARTA-C34	MYR	0.100	0.110	0.100	0.100	465,000	47,790
25/02/2020	516835	HARTA-C35	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2020	516836	HARTA-C36	MYR	0.085	0.090	0.085	0.090	60,100	5,159
25/02/2020	516837	HARTA-C37	MYR	0.165	0.170	0.165	0.165	500,000	84,560
25/02/2020	5169	HOHUP	MYR	0.505	0.525	0.505	0.525	905,000	469,426
25/02/2020	5170	SCABLE	MYR	0.280	0.310	0.280	0.305	612,100	182,880
25/02/2020	5171	KIMLUN	MYR	1.070	1.080	1.050	1.080	35,700	38,055
25/02/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.240	0	0
25/02/2020	5172	KSTAR	MYR	0.075	0.080	0.075	0.075	617,100	46,514
25/02/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	90,000	1,350
25/02/2020	5173	SYSCORP	MYR	0.200	0.205	0.195	0.205	162,100	32,522
25/02/2020	5175	IVORY	MYR	0.160	0.160	0.160	0.160	130,000	20,800
25/02/2020	5176	SUNREIT	MYR	1.890	1.910	1.880	1.890	4,981,000	9,462,627
25/02/2020	5178	DYNACIA	MYR	0.060	0.060	0.060	0.060	815,600	48,936
25/02/2020	5178PA	DYNACIA-PA	MYR	0.035	0.035	0.035	0.035	120,000	4,200
25/02/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	5180	CMMT	MYR	0.965	0.970	0.960	0.970	110,500	106,912
25/02/2020	5181	SIGGAS	MYR	0.425	0.440	0.425	0.435	684,400	296,978

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25/02/2020	5182	MCT	MYR	0.235	0.250	0.230	0.245	2,539,900	614,089
25/02/2020	5183	PCHEM	MYR	6.300	6.440	6.250	6.400	11,039,601	70,640,628
25/02/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2020	518345	PCHEM-C45	MYR	0.070	0.080	0.070	0.080	1,000,000	76,500
25/02/2020	518346	PCHEM-C46	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2020	518347	PCHEM-C47	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2020	518348	PCHEM-C48	MYR	0.155	0.155	0.155	0.155	40,000	6,200
25/02/2020	5184	CYPARK	MYR	1.270	1.300	1.260	1.300	462,950	596,329
25/02/2020	5185	AFFIN	MYR	1.810	1.830	1.810	1.810	125,355	226,942
25/02/2020	5186	MHB	MYR	0.770	0.770	0.765	0.765	86,200	66,235
25/02/2020	518615	MHB-C15	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	5187	HBGLOB	MYR	0.060	0.065	0.060	0.060	110,500	6,930
25/02/2020	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	100	3
25/02/2020	5190	BENALEC	MYR	0.120	0.125	0.120	0.125	62,700	7,534
25/02/2020	5191	TAMBUN	MYR	0.660	0.665	0.650	0.665	167,100	110,028
25/02/2020	5192	KSSC	MYR	0.370	0.370	0.370	0.370	13,000	4,810
25/02/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	100,100	501
25/02/2020	5195	CENSOF	MYR	0.110	0.115	0.110	0.110	147,000	16,195
25/02/2020	5196	BJFOOD	MYR	1.240	1.260	1.240	1.260	107,000	134,690
25/02/2020	5197	FLBHD	MYR	0.985	1.000	0.985	1.000	37,700	37,355
25/02/2020	5198	AFUJIYA	MYR	0.400	0.440	0.400	0.440	15,000	6,200
25/02/2020	5199	HIBISCS	MYR	0.835	0.885	0.830	0.880	2,972,200	2,579,535
25/02/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	519912	HIBISCS-C12	MYR	0.030	0.030	0.030	0.030	30,000	900
25/02/2020	519913	HIBISCS-C13	MYR	0.090	0.100	0.090	0.100	724,400	69,796
25/02/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	519915	HIBISCS-C15	MYR	0.030	0.030	0.030	0.030	100,000	3,000
25/02/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	5199WC	HIBISCS-WC	MYR	0.155	0.170	0.155	0.170	1,512,300	247,612
25/02/2020	5200	UOADEV	MYR	1.930	1.940	1.910	1.910	807,400	1,553,320
25/02/2020	5202	MSM	MYR	0.790	0.805	0.785	0.790	721,100	571,871
25/02/2020	5204	PRESBHD	MYR	0.375	0.380	0.365	0.370	2,971,900	1,104,434
25/02/2020	5205	SENDAI	MYR	0.350	0.355	0.340	0.355	230,400	80,934
25/02/2020	5207	SBCCORP	MYR	0.380	0.420	0.370	0.370	473,700	176,164
25/02/2020	5208	EITA	MYR	1.410	1.430	1.410	1.430	11,000	15,670
25/02/2020	5209	GASMSIA	MYR	2.790	2.810	2.790	2.800	235,503	658,539
25/02/2020	5210	ARMADA	MYR	0.375	0.385	0.370	0.380	30,676,402	11,579,418
25/02/2020	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.310	0	0
25/02/2020	521053	ARMADA-C53	MYR	0.110	0.110	0.110	0.110	664,000	73,040
25/02/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.135	0	0

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25/02/2020	521056	ARMADA-C56	MYR	0.055	0.055	0.055	0.055	1,534,000	84,370
25/02/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	5211	SUNWAY	MYR	1.730	1.780	1.730	1.780	3,837,393	6,801,085
25/02/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2020	5211CX	SUNWAY-CX	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	5211WB	SUNWAY-WB	MYR	0.370	0.380	0.365	0.380	324,207	121,658
25/02/2020	5212	PAVREIT	MYR	1.730	1.730	1.720	1.720	15,300	26,402
25/02/2020	5213	SNTORIA	MYR	0.135	0.145	0.135	0.145	340,000	47,256
25/02/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2020	5216	DSONIC	MYR	1.400	1.440	1.370	1.400	18,399,500	25,838,095
25/02/2020	521611	DSONIC-C11	MYR	0.230	0.245	0.220	0.230	7,515,000	1,746,230
25/02/2020	521612	DSONIC-C12	MYR	0.180	0.180	0.160	0.160	5,076,800	838,642
25/02/2020	521613	DSONIC-C13	MYR	0.265	0.270	0.265	0.265	350,000	93,500
25/02/2020	521614	DSONIC-C14	MYR	0.180	0.180	0.160	0.170	41,700	6,802
25/02/2020	521615	DSONIC-C15	MYR	0.170	0.170	0.170	0.170	7,600	1,292
25/02/2020	521616	DSONIC-C16	MYR	0.120	0.120	0.120	0.120	601,000	72,120
25/02/2020	521617	DSONIC-C17	MYR	0.085	0.090	0.080	0.085	3,567,000	299,492
25/02/2020	521618	DSONIC-C18	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2020	5216HA	DSONIC-HA	MYR	0.255	0.255	0.250	0.255	1,450,600	364,702
25/02/2020	5216HB	DSONIC-HB	MYR	0.235	0.235	0.230	0.235	1,924,400	450,112
25/02/2020	5216WA	DSONIC-WA	MYR	0.635	0.660	0.600	0.610	27,061,450	17,057,772
25/02/2020	5218	SAPNRG	MYR	0.225	0.230	0.220	0.225	84,227,557	18,984,041
25/02/2020	521879	SAPNRGC79	MYR	0.030	0.030	0.030	0.030	700,000	21,000
25/02/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	521882	SAPNRGC82	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.225	0	0
25/02/2020	5218WA	SAPNRG-WA	MYR	0.090	0.095	0.090	0.095	9,045,300	829,434
25/02/2020	5219	PESTECH	MYR	1.190	1.220	1.180	1.220	494,700	596,215
25/02/2020	5220	GLOTEC	MYR	0.350	0.370	0.350	0.355	515,075	183,485
25/02/2020	5220WA	GLOTEC-WA	MYR	0.060	0.060	0.055	0.055	246,450	13,664
25/02/2020	5222	FGV	MYR	1.170	1.260	1.170	1.240	6,451,100	7,896,344
25/02/2020	522275	FGV-C75	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	522280	FGV-C80	MYR	0.155	0.185	0.155	0.185	1,000	171
25/02/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.310	0	0
25/02/2020	522282	FGV-C82	MYR	0.125	0.130	0.125	0.130	400,000	50,500
25/02/2020	522283	FGV-C83	MYR	0.215	0.245	0.215	0.245	1,000	231
25/02/2020	522284	FGV-C84	MYR	0.165	0.180	0.165	0.180	450,000	76,500
25/02/2020	522285	FGV-C85	MYR	0.040	0.050	0.040	0.050	1,920,000	85,300
25/02/2020	522286	FGV-C86	MYR	0.025	0.025	0.025	0.025	420,000	10,500
25/02/2020	522287	FGV-C87	MYR	0.035	0.040	0.035	0.040	600,000	22,500
25/02/2020	522288	FGV-C88	MYR	0.085	0.110	0.085	0.100	1,635,700	157,008
25/02/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	522291	FGV-C91	MYR	0.065	0.075	0.065	0.075	610,000	41,250
25/02/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.450	0	0
25/02/2020	5225	IHH	MYR	5.480	5.700	5.480	5.690	4,678,540	26,586,367
25/02/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2020	522515	IHH-C15	MYR	0.055	0.065	0.055	0.065	113,800	6,594
25/02/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0

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25/02/2020	522517	IHH-C17	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2020	5226	GBGAQRS	MYR	1.030	1.070	1.030	1.040	923,500	968,414
25/02/2020	5226WB	GBGAQRS-WB	MYR	0.290	0.305	0.290	0.300	566,600	169,125
25/02/2020	5227	IGBREIT	MYR	1.920	1.960	1.920	1.960	7,500,066	14,621,267
25/02/2020	5228	ELKDESA	MYR	1.630	1.630	1.620	1.630	66,560	108,314
25/02/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.320	0	0
25/02/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	5230	TUNEPRO	MYR	0.460	0.470	0.460	0.470	1,193,600	556,090
25/02/2020	5231	PELIKAN	MYR	0.505	0.540	0.490	0.525	6,561,100	3,433,164
25/02/2020	5232	LEONFB	MYR	0.420	0.435	0.415	0.420	51,700	22,051
25/02/2020	5235SS	KLCC	MYR	8.090	8.150	8.060	8.150	568,400	4,602,098
25/02/2020	5236	MATRIX	MYR	1.930	1.940	1.910	1.910	645,300	1,241,534
25/02/2020	5236WA	MATRIX-WA	MYR	0.025	0.025	0.025	0.025	288,150	7,203
25/02/2020	5237	MPHBCAP	MYR	1.000	1.020	1.000	1.000	71,700	72,008
25/02/2020	5238	AAX	MYR	0.110	0.115	0.105	0.110	7,830,402	861,992
25/02/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
25/02/2020	5239	TITIJYA	MYR	0.280	0.285	0.280	0.280	527,400	147,674
25/02/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	1,060,000	26,600
25/02/2020	5242	SOLID	MYR	0.290	0.330	0.290	0.330	1,456,300	465,474
25/02/2020	5242WA	SOLID-WA	MYR	0.080	0.105	0.080	0.100	11,757,966	1,073,698
25/02/2020	5243	VELESTO	MYR	0.325	0.345	0.320	0.340	15,486,821	5,132,797
25/02/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	524330	VELESTO-C30	MYR	0.045	0.045	0.045	0.045	175,000	7,875
25/02/2020	524331	VELESTO-C31	MYR	0.030	0.030	0.030	0.030	520,000	15,600
25/02/2020	524332	VELESTO-C32	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	5243WA	VELESTO-WA	MYR	0.110	0.115	0.105	0.115	5,504,400	616,674
25/02/2020	5245	CARING	MYR	2.570	2.580	2.570	2.570	209,100	537,438
25/02/2020	5246	WPRTS	MYR	3.460	3.650	3.460	3.620	3,683,331	13,280,904
25/02/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2020	5247	KAREX	MYR	0.440	0.460	0.435	0.455	621,500	279,273
25/02/2020	5248	BAUTO	MYR	1.780	1.820	1.770	1.800	3,528,800	6,356,397
25/02/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	5248C7	BAUTO-C7	MYR	0.040	0.040	0.040	0.040	350,000	14,000
25/02/2020	5248C8	BAUTO-C8	MYR	0.080	0.090	0.080	0.090	2,000	170
25/02/2020	5249	IOIPG	MYR	1.060	1.080	1.050	1.070	1,684,968	1,790,291
25/02/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	5249CY	IOIPG-CY	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	5249CZ	IOIPG-CZ	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	5250	SEM	MYR	1.400	1.400	1.380	1.400	154,400	215,205
25/02/2020	5252	SASBADI	MYR	0.160	0.160	0.160	0.160	788,800	126,208
25/02/2020	5253	ECONBHD	MYR	0.630	0.680	0.630	0.660	5,176,800	3,414,991
25/02/2020	5253WA	ECONBHD-WA	MYR	0.135	0.145	0.135	0.145	428,700	61,617
25/02/2020	5254	BPLANT	MYR	0.565	0.575	0.565	0.575	517,600	294,786
25/02/2020	5255	ICON	MYR	0.100	0.110	0.100	0.105	39,883,894	4,183,358
25/02/2020	5255WA	ICON-WA	MYR	0.045	0.060	0.045	0.055	19,462,558	1,011,476
25/02/2020	5256	REACH	MYR	0.145	0.150	0.140	0.150	1,722,000	248,786
25/02/2020	5256WA	REACH-WA	MYR	0.030	0.030	0.030	0.030	5,825,700	174,771
25/02/2020	5257	CARIMIN	MYR	1.120	1.230	1.120	1.230	3,425,000	4,059,297
25/02/2020	5258	BIMB	MYR	3.750	3.780	3.720	3.770	1,371,267	5,168,886
25/02/2020	5258WA	BIMB-WA	MYR	0.230	0.235	0.230	0.230	1,219,300	283,459
25/02/2020	5259	EATECH	MYR	0.340	0.355	0.340	0.355	785,400	276,164
25/02/2020	5260	OWG	MYR	0.500	0.515	0.495	0.510	339,000	171,917

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25/02/2020	5260WA	OWG-WA	MYR	0.155	0.165	0.155	0.165	531,600	82,747
25/02/2020	5263	SUNCON	MYR	1.820	1.950	1.820	1.870	1,506,900	2,904,203
25/02/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	5264	MALAKOF	MYR	0.880	0.910	0.875	0.895	2,533,600	2,283,807
25/02/2020	526425	MALAKOFC25	MYR	0.070	0.085	0.070	0.075	429,200	31,120
25/02/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2020	526429	MALAKOFC29	MYR	0.035	0.035	0.035	0.035	66,000	2,310
25/02/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2020	526431	MALAKOFC31	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2020	5265	DOLPHIN	MYR	0.090	0.100	0.090	0.095	1,883,300	179,795
25/02/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	5267	XINHWA	MYR	0.630	0.675	0.630	0.660	7,801,300	5,160,336
25/02/2020	5268	IKHMAS	MYR	0.080	0.080	0.075	0.075	140,500	10,713
25/02/2020	5269	ALSREIT	MYR	0.850	0.850	0.820	0.845	11,990	10,109
25/02/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
25/02/2020	5271	PECCA	MYR	1.040	1.050	1.020	1.040	154,700	159,839
25/02/2020	5272	RANHILL	MYR	0.960	0.985	0.960	0.970	88,300	85,929
25/02/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	5273	CHINHIN	MYR	0.595	0.595	0.585	0.590	815,900	480,500
25/02/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
25/02/2020	5275	MYNEWS	MYR	0.840	0.875	0.840	0.870	451,900	390,045
25/02/2020	5276	DANCO	MYR	0.470	0.495	0.470	0.490	195,000	94,481
25/02/2020	5276WA	DANCO-WA	MYR	0.200	0.220	0.200	0.220	42,500	8,685
25/02/2020	5277	FPGROUP	MYR	0.860	0.925	0.855	0.920	29,972,500	26,982,603
25/02/2020	5278	RHONEMA	MYR	0.650	0.685	0.610	0.670	143,800	92,702
25/02/2020	5279	SERBADK	MYR	2.310	2.350	2.310	2.350	6,032,112	14,106,519
25/02/2020	5279C1	SERBADK-C1	MYR	0.235	0.235	0.230	0.235	300,000	69,750
25/02/2020	5279C2	SERBADK-C2	MYR	0.050	0.050	0.050	0.050	400,000	20,000
25/02/2020	5279C3	SERBADK-C3	MYR	0.095	0.095	0.095	0.095	200	19
25/02/2020	5279C4	SERBADK-C4	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2020	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.135	0	0
25/02/2020	5279CW	SERBADK-CW	MYR	0.145	0.145	0.145	0.145	10,000	1,450
25/02/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.170	0	0
25/02/2020	5279CY	SERBADK-CY	MYR	0.190	0.190	0.190	0.190	60,400	11,476
25/02/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.205	0	0
25/02/2020	5279WA	SERBADK-WA	MYR	0.350	0.370	0.345	0.365	5,699,300	2,052,782
25/02/2020	5280	KIPREIT	MYR	0.885	0.895	0.880	0.895	98,600	87,745
25/02/2020	5281	ADVCON	MYR	0.345	0.355	0.340	0.350	368,300	127,558
25/02/2020	5283	EWINT	MYR	0.770	0.805	0.755	0.800	2,142,800	1,695,564
25/02/2020	5283WA	EWINT-WA	MYR	0.130	0.140	0.130	0.140	1,635,000	219,552
25/02/2020	5284	LCTITAN	MYR	1.690	1.740	1.670	1.720	1,436,200	2,455,452
25/02/2020	5285	SIMEPLT	MYR	4.860	5.010	4.810	4.960	2,082,754	10,327,044
25/02/2020	5285CL	SIMEPLT-CL	MYR	0.090	0.090	0.090	0.090	400	36
25/02/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	5286	MI	MYR	2.610	2.980	2.610	2.970	15,801,819	45,137,388
25/02/2020	5286CG	MI-CG	MYR	0.285	0.355	0.270	0.350	8,575,800	2,755,108
25/02/2020	5286CH	MI-CH	MYR	0.400	0.475	0.400	0.475	867,400	387,193
25/02/2020	5286CI	MI-CI	MYR	0.255	0.325	0.255	0.320	3,544,000	1,073,961
25/02/2020	5288	SIMEPROP	MYR	0.755	0.780	0.750	0.765	3,580,352	2,750,365
25/02/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.015	0	0

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25/02/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	5288CS	SIMEPROP-CS	MYR	0.080	0.080	0.075	0.075	20,200	1,516
25/02/2020	5289	TECHBND	MYR	0.785	0.850	0.785	0.850	1,205,500	999,821
25/02/2020	5291	HPMT	MYR	0.390	0.400	0.390	0.400	347,500	138,213
25/02/2020	5292	UWC	MYR	2.800	2.930	2.770	2.910	5,716,900	16,571,448
25/02/2020	5293	AME	MYR	1.800	1.860	1.780	1.800	656,600	1,189,358
25/02/2020	5295	INNATURE	MYR	0.555	0.610	0.550	0.610	16,034,500	9,451,089
25/02/2020	5347	TENAGA	MYR	12.000	12.380	12.000	12.300	6,866,699	84,254,315
25/02/2020	534760	TENAGA-C60	MYR	0.015	0.015	0.015	0.015	30,000	450
25/02/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	534770	TENAGA-C70	MYR	0.050	0.055	0.050	0.050	485,000	25,000
25/02/2020	534771	TENAGA-C71	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	534772	TENAGA-C72	MYR	0.085	0.085	0.085	0.085	2,400,000	204,000
25/02/2020	5371	KIMHIN	MYR	0.980	1.020	0.955	1.020	12,000	11,988
25/02/2020	5398	GAMUDA	MYR	3.500	3.660	3.460	3.620	12,943,604	46,883,470
25/02/2020	539868	GAMUDA-C68	MYR	0.120	0.135	0.120	0.135	1,501,100	195,053
25/02/2020	539870	GAMUDA-C70	MYR	0.085	0.095	0.085	0.095	480,000	41,500
25/02/2020	539872	GAMUDA-C72	MYR	0.010	0.010	0.010	0.010	149,000	1,490
25/02/2020	539873	GAMUDA-C73	MYR	0.035	0.040	0.035	0.040	188,400	7,036
25/02/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	539876	GAMUDA-C76	MYR	0.040	0.045	0.040	0.045	347,200	14,849
25/02/2020	539877	GAMUDA-C77	MYR	0.080	0.090	0.080	0.090	100,500	8,520
25/02/2020	539878	GAMUDA-C78	MYR	0.090	0.090	0.085	0.090	292,900	25,707
25/02/2020	539879	GAMUDA-C79	MYR	0.060	0.070	0.060	0.070	1,544,700	98,329
25/02/2020	539880	GAMUDA-C80	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2020	539881	GAMUDA-C81	MYR	0.075	0.075	0.075	0.075	15,000	1,125
25/02/2020	5398WE	GAMUDA-WE	MYR	0.340	0.370	0.335	0.360	3,642,500	1,316,659
25/02/2020	5401	TROP	MYR	0.875	0.880	0.875	0.880	58,500	51,463
25/02/2020	5436	PERSTIM	MYR	4.010	4.090	4.010	4.090	2,200	8,906
25/02/2020	5517	SHANG	MYR	4.700	4.900	4.700	4.900	1,600	7,820
25/02/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
25/02/2020	5568	APB	MYR	0.460	0.460	0.460	0.460	22,000	10,120
25/02/2020	5576	MINHO	MYR	0.300	0.305	0.300	0.300	293,000	88,225
25/02/2020	5576WC	MINHO-WC	MYR	0.065	0.070	0.065	0.070	500,100	32,507
25/02/2020	5584	YEELEE	MYR	2.140	2.180	2.140	2.140	4,000	8,596
25/02/2020	5592	GCE	MYR	0.425	0.425	0.425	0.425	20,000	8,500
25/02/2020	5606	IGBB	MYR	3.100	3.250	3.100	3.110	64,782	202,063
25/02/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
25/02/2020	5614	ILB	MYR	0.300	0.300	0.300	0.300	1,900	570
25/02/2020	5622	PEB	MYR	0.000	0.000	0.000	0.790	0	0
25/02/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.190	0	0
25/02/2020	5657	PARKSON	MYR	0.185	0.185	0.180	0.185	126,400	23,191
25/02/2020	5665	SSTEEL	MYR	0.750	0.750	0.750	0.750	18,200	13,650
25/02/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.315	0	0
25/02/2020	5681	PETDAG	MYR	21.300	21.600	21.100	21.400	510,324	10,918,730
25/02/2020	5703	MUHIBAH	MYR	1.700	1.790	1.690	1.750	1,219,200	2,141,033
25/02/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.060	0	0
25/02/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2020	5789	LBS	MYR	0.470	0.480	0.470	0.475	463,200	220,051

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25/02/2020	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	1,000	700
25/02/2020	5789WB	LBS-WB	MYR	0.025	0.025	0.020	0.025	161,900	3,647
25/02/2020	5797	CHOOBEE	MYR	1.200	1.220	1.200	1.220	11,500	14,010
25/02/2020	5819	HLBANK	MYR	15.000	15.260	14.920	15.120	778,201	11,771,803
25/02/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	5827	OIB	MYR	1.970	2.000	1.970	2.000	19,900	39,353
25/02/2020	5835	DOLMITE	MYR	0.095	0.100	0.095	0.095	219,100	20,865
25/02/2020	5843	KPS	MYR	0.570	0.590	0.570	0.585	385,200	224,774
25/02/2020	5878	KPJ	MYR	0.955	0.965	0.950	0.950	4,257,600	4,099,327
25/02/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	5878CW	KPJ-CW	MYR	0.000	0.000	0.000	0.200	0	0
25/02/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	195,600	262,104
25/02/2020	5908	DKSH	MYR	2.800	2.880	2.800	2.850	134,300	383,346
25/02/2020	5916	MSC	MYR	0.795	0.805	0.795	0.805	61,300	48,980
25/02/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.155	0	0
25/02/2020	5932	BPURI	MYR	0.075	0.085	0.075	0.085	2,793,300	223,231
25/02/2020	5932WA	BPURI-WA	MYR	0.025	0.025	0.025	0.025	341,900	8,548
25/02/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	41,000	49,200
25/02/2020	5983	MBMR	MYR	3.870	3.970	3.860	3.960	176,200	691,234
25/02/2020	5983CJ	MBMR-CJ	MYR	0.185	0.200	0.185	0.200	60,200	11,437
25/02/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	5983CM	MBMR-CM	MYR	0.050	0.050	0.050	0.050	50,000	2,500
25/02/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.180	0	0
25/02/2020	6009	P&O	MYR	0.000	0.000	0.000	0.940	69	74
25/02/2020	6012	MAXIS	MYR	5.350	5.460	5.310	5.450	2,248,428	12,135,288
25/02/2020	601211	MAXIS-C11	MYR	0.055	0.065	0.055	0.065	1,010,300	58,168
25/02/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	601215	MAXIS-C15	MYR	0.070	0.070	0.070	0.070	600	42
25/02/2020	601216	MAXIS-C16	MYR	0.120	0.125	0.120	0.125	350,000	43,000
25/02/2020	6017	SHL	MYR	2.250	2.250	2.250	2.250	7,000	15,750
25/02/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2020	6033	PETGAS	MYR	16.460	16.540	16.220	16.400	939,864	15,414,370
25/02/2020	6033CU	PETGAS-CU	MYR	0.100	0.100	0.100	0.100	700	70
25/02/2020	6041	FARLIM	MYR	0.295	0.300	0.290	0.300	31,000	9,132
25/02/2020	6068	PCCS	MYR	0.390	0.400	0.385	0.395	1,504,700	589,066
25/02/2020	6068WA	PCCS-WA	MYR	0.115	0.125	0.115	0.125	506,500	60,001
25/02/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.290	0	0
25/02/2020	6084	STAR	MYR	0.385	0.395	0.385	0.390	1,103,700	427,944
25/02/2020	6114	MKH	MYR	1.510	1.540	1.490	1.520	58,106	87,251
25/02/2020	6139	TAKAFUL	MYR	4.790	4.820	4.730	4.770	1,458,412	6,962,209
25/02/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	6139CK	TAKAFUL-CK	MYR	0.020	0.020	0.020	0.020	550,000	11,000
25/02/2020	6139CL	TAKAFUL-CL	MYR	0.035	0.035	0.035	0.035	400,000	14,000
25/02/2020	6139CM	TAKAFUL-CM	MYR	0.060	0.070	0.060	0.070	479,000	32,553
25/02/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
25/02/2020	6173	BDB	MYR	0.355	0.355	0.355	0.355	4,800	1,704
25/02/2020	6181	MALTON	MYR	0.405	0.415	0.405	0.410	1,537,000	631,328
25/02/2020	6203	KHEESAN	MYR	0.365	0.390	0.365	0.385	2,979,900	1,132,285
25/02/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.205	0	0
25/02/2020	6238	HSL	MYR	1.280	1.290	1.280	1.280	409,680	524,427

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25/02/2020	6254	PDZ	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	650,800	3,255
25/02/2020	6262	INNO	MYR	0.000	0.000	0.000	0.750	0	0
25/02/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
25/02/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	6351	AMWAY	MYR	5.520	5.570	5.500	5.540	47,500	263,857
25/02/2020	6378	WMG	MYR	0.085	0.095	0.085	0.090	181,000	16,003
25/02/2020	6399	ASTRO	MYR	1.200	1.230	1.200	1.230	3,676,600	4,454,206
25/02/2020	639918	ASTRO-C18	MYR	0.015	0.015	0.010	0.010	230,000	2,450
25/02/2020	639919	ASTRO-C19	MYR	0.035	0.035	0.035	0.035	70,000	2,450
25/02/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	6432	APOLLO	MYR	3.560	3.560	3.550	3.550	3,000	10,670
25/02/2020	6459	MNRB	MYR	0.995	1.010	0.995	1.000	249,300	249,641
25/02/2020	6483	KENANGA	MYR	0.430	0.430	0.420	0.430	20,104	8,623
25/02/2020	6491	KFIMA	MYR	1.550	1.580	1.550	1.560	17,900	27,829
25/02/2020	6521	SURIA	MYR	1.320	1.360	1.320	1.350	17,200	23,187
25/02/2020	6548	MPCORP	MYR	0.115	0.120	0.115	0.120	40,000	4,650
25/02/2020	6556	ANNJOO	MYR	1.100	1.150	1.100	1.130	489,800	551,552
25/02/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.410	0	0
25/02/2020	6572	KWANTAS	MYR	0.650	0.650	0.650	0.650	5,000	3,250
25/02/2020	6599	AEON	MYR	1.290	1.310	1.280	1.300	1,341,600	1,741,817
25/02/2020	6599CR	AEON-CR	MYR	0.005	0.005	0.005	0.005	10,000	50
25/02/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	6599CX	AEON-CX	MYR	0.035	0.035	0.035	0.035	30,000	1,050
25/02/2020	6602	BCB	MYR	0.315	0.330	0.315	0.330	15,000	4,740
25/02/2020	6633	LHI	MYR	0.720	0.735	0.715	0.725	2,331,100	1,692,569
25/02/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	6633CG	LHI-CG	MYR	0.005	0.005	0.005	0.005	100	1
25/02/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	6633CO	LHI-CO	MYR	0.015	0.015	0.015	0.015	100,000	1,500
25/02/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	6637	PNEPCB	MYR	0.440	0.460	0.435	0.440	527,400	241,893
25/02/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2020	6645	LITRAK	MYR	4.440	4.480	4.440	4.450	132,800	590,517
25/02/2020	6718	CRESNDO	MYR	1.170	1.170	1.170	1.170	20,000	23,400
25/02/2020	6742	YTLPOWR	MYR	0.690	0.695	0.680	0.690	15,422,277	10,600,697
25/02/2020	674210	YTLPOWR-C10	MYR	0.050	0.050	0.050	0.050	80,000	4,000
25/02/2020	674211	YTLPOWR-C11	MYR	0.040	0.040	0.040	0.040	100,000	4,000
25/02/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	6769	JKGLAND	MYR	0.070	0.075	0.070	0.075	1,508,300	113,053
25/02/2020	6807	PUNCAK	MYR	0.250	0.260	0.250	0.260	134,000	34,120
25/02/2020	6815	EUPE	MYR	0.600	0.610	0.600	0.610	80,000	48,700
25/02/2020	6874	KUB	MYR	0.315	0.320	0.315	0.320	1,002,900	317,758
25/02/2020	6888	AXIATA	MYR	4.110	4.250	4.100	4.210	4,833,026	20,377,516
25/02/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	688843	AXIATA-C43	MYR	0.005	0.005	0.005	0.005	100,000	500

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25/02/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	688847	AXIATA-C47	MYR	0.060	0.060	0.060	0.060	120,000	7,200
25/02/2020	688848	AXIATA-C48	MYR	0.040	0.045	0.040	0.045	115,000	5,025
25/02/2020	688849	AXIATA-C49	MYR	0.075	0.080	0.075	0.080	600	46
25/02/2020	688850	AXIATA-C50	MYR	0.050	0.050	0.050	0.050	180,100	9,005
25/02/2020	688851	AXIATA-C51	MYR	0.125	0.125	0.125	0.125	150,000	18,750
25/02/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.610	0	0
25/02/2020	6912	PASDEC	MYR	0.300	0.300	0.300	0.300	30,000	9,000
25/02/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	6939	FIAMMA	MYR	0.500	0.500	0.500	0.500	100,000	50,000
25/02/2020	6947	DIGI	MYR	4.130	4.230	4.120	4.190	5,765,182	24,012,961
25/02/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	694737	DIGI-C37	MYR	0.030	0.030	0.030	0.030	20,000	600
25/02/2020	694738	DIGI-C38	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	6963	VS	MYR	1.300	1.360	1.300	1.330	4,887,276	6,531,149
25/02/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2020	696322	VS-C22	MYR	0.055	0.055	0.055	0.055	100,000	5,500
25/02/2020	696323	VS-C23	MYR	0.040	0.055	0.040	0.055	840,100	37,706
25/02/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2020	696325	VS-C25	MYR	0.035	0.040	0.035	0.040	396,300	14,852
25/02/2020	696326	VS-C26	MYR	0.055	0.055	0.055	0.055	100,000	5,500
25/02/2020	696327	VS-C27	MYR	0.100	0.100	0.100	0.100	100,000	10,000
25/02/2020	6971	KOBAY	MYR	1.900	1.900	1.880	1.880	15,925	30,077
25/02/2020	6998	BINTAI	MYR	0.100	0.110	0.100	0.110	120,100	12,585
25/02/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.760	0	0
25/02/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.490	0	0
25/02/2020	7005	BIG	MYR	0.000	0.000	0.000	0.340	0	0
25/02/2020	7006	LATITUD	MYR	2.730	2.770	2.720	2.770	16,500	45,019
25/02/2020	7007	ARK	MYR	0.215	0.215	0.195	0.215	30,000	5,940
25/02/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.400	0	0
25/02/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	1,535,000	70,450
25/02/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	7014	YLI	MYR	0.000	0.000	0.000	0.265	0	0
25/02/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.360	0	0
25/02/2020	7017	KOMARK	MYR	0.200	0.205	0.200	0.205	26,600	5,370
25/02/2020	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	7020	YKGI	MYR	0.105	0.105	0.105	0.105	192,400	20,202
25/02/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	7022	GTRONIC	MYR	2.250	2.340	2.130	2.330	4,867,548	11,181,689
25/02/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2020	7022C3	GTRONIC-C3	MYR	0.045	0.050	0.040	0.050	100,000	4,600
25/02/2020	7022C4	GTRONIC-C4	MYR	0.165	0.190	0.150	0.190	4,293,300	784,198
25/02/2020	7022CZ	GTRONIC-CZ	MYR	0.165	0.190	0.165	0.190	690,000	122,475
25/02/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.595	0	0
25/02/2020	7028	ZECON	MYR	0.550	0.580	0.540	0.570	864,900	487,011
25/02/2020	7029	MASTER	MYR	2.850	2.980	2.820	2.860	3,081,100	8,879,373

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25/02/2020	7031	AMTEL	MYR	0.535	0.535	0.510	0.510	22,000	11,720
25/02/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
25/02/2020	7034	TGUAN	MYR	3.990	4.220	3.980	4.200	1,135,900	4,710,732
25/02/2020	7035	CCK	MYR	0.500	0.505	0.495	0.505	1,156,600	576,581
25/02/2020	7035WA	CCK-WA	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2020	7036	BORNOIL	MYR	0.040	0.040	0.035	0.035	4,780,100	181,054
25/02/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	300,200	3,003
25/02/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	61,200	968
25/02/2020	7043	JADEM	MYR	0.000	0.000	0.000	0.970	0	0
25/02/2020	7045	SCOMIES	MYR	0.050	0.050	0.045	0.045	4,293,000	207,870
25/02/2020	7047	FAJAR	MYR	0.355	0.360	0.350	0.350	385,000	136,850
25/02/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.040	0	0
25/02/2020	7050	WONG	MYR	0.460	0.470	0.455	0.470	87,300	40,175
25/02/2020	7052	PADINI	MYR	3.280	3.280	3.230	3.230	247,100	803,929
25/02/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.840	0	0
25/02/2020	7054	AASIA	MYR	0.105	0.110	0.100	0.105	1,731,100	187,955
25/02/2020	7055	PLB	MYR	1.400	1.440	1.400	1.440	80,600	112,930
25/02/2020	7060	NHFATT	MYR	2.520	2.600	2.480	2.520	109,010	274,762
25/02/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.550	0	0
25/02/2020	7066	YONGTAI	MYR	0.100	0.105	0.095	0.105	4,496,400	454,555
25/02/2020	7066PA	YONGTAI-PA	MYR	0.100	0.110	0.100	0.100	57,000	5,701
25/02/2020	7066WA	YONGTAI-WA	MYR	0.005	0.010	0.005	0.005	127,500	1,138
25/02/2020	7070	VIZIONE	MYR	0.780	0.795	0.770	0.780	436,700	340,988
25/02/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	7070WC	VIZIONE-WC	MYR	0.215	0.225	0.215	0.225	12,700	2,832
25/02/2020	7071	OCR	MYR	0.250	0.260	0.250	0.255	2,829,100	720,781
25/02/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	233,000	5,825
25/02/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	7071WD	OCR-WD	MYR	0.050	0.050	0.045	0.045	114,600	5,480
25/02/2020	7073	SEACERA	MYR	0.235	0.245	0.235	0.245	367,100	87,490
25/02/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	7076	CBIP	MYR	0.910	0.960	0.910	0.955	56,000	51,416
25/02/2020	7077	KPPROP	MYR	0.805	0.815	0.805	0.815	284,374	230,615
25/02/2020	7078	AZRB	MYR	0.330	0.340	0.330	0.335	1,055,900	353,428
25/02/2020	7078WA	AZRB-WA	MYR	0.130	0.135	0.130	0.135	111,500	14,712
25/02/2020	7079	TIGER	MYR	0.055	0.060	0.050	0.050	40,721,100	2,241,008
25/02/2020	7079WC	TIGER-WC	MYR	0.005	0.005	0.005	0.005	130,000	650
25/02/2020	7080	PERMAJU	MYR	0.810	0.835	0.795	0.835	1,720,200	1,419,060
25/02/2020	7081	PHARMA	MYR	1.830	1.850	1.800	1.850	345,400	631,509
25/02/2020	7082	SYF	MYR	0.160	0.165	0.160	0.165	1,558,000	253,780
25/02/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.110	0	0
25/02/2020	7084	QL	MYR	8.210	8.490	8.210	8.350	1,250,354	10,486,209
25/02/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.145	0	0
25/02/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.340	0	0
25/02/2020	7086	ABLEGRP	MYR	0.065	0.065	0.065	0.065	21,000	1,365
25/02/2020	7087	MAGNI	MYR	2.380	2.460	2.380	2.460	340,187	823,865
25/02/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
25/02/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.135	0	0
25/02/2020	7088	POHUAT	MYR	1.300	1.310	1.300	1.310	171,100	223,944
25/02/2020	7088WB	POHUAT-WB	MYR	0.310	0.310	0.300	0.300	48,000	14,600
25/02/2020	7089	LIIHEN	MYR	2.830	3.020	2.810	3.010	283,100	832,521
25/02/2020	7090	AHEALTH	MYR	2.280	2.400	2.280	2.350	14,700	34,436

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25/02/2020	7091	UNIMECH	MYR	1.270	1.290	1.270	1.290	38,000	48,620
25/02/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.360	0	0
25/02/2020	7095	PIE	MYR	1.350	1.430	1.350	1.400	1,035,300	1,447,166
25/02/2020	7096	GPA	MYR	0.085	0.085	0.085	0.085	25,000	2,125
25/02/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	200,000	7,000
25/02/2020	7097	TAWIN	MYR	0.075	0.080	0.075	0.075	605,400	45,423
25/02/2020	7097PA	TAWIN-PA	MYR	0.025	0.030	0.025	0.025	1,841,100	46,033
25/02/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
25/02/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	7100	UCHITEC	MYR	2.660	2.720	2.650	2.710	49,300	132,453
25/02/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	7103	SPRITZER	MYR	2.170	2.170	2.170	2.170	4,000	8,680
25/02/2020	7105	HCK	MYR	1.250	1.270	1.250	1.270	338,500	424,499
25/02/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.230	0	0
25/02/2020	7106	SUPERMX	MYR	1.590	1.670	1.590	1.650	21,208,674	34,845,671
25/02/2020	710669	SUPERMX-C69	MYR	0.075	0.090	0.075	0.090	232,200	18,398
25/02/2020	710672	SUPERMX-C72	MYR	0.055	0.065	0.055	0.055	2,344,500	137,335
25/02/2020	710674	SUPERMX-C74	MYR	0.030	0.045	0.030	0.040	1,462,200	53,366
25/02/2020	710675	SUPERMX-C75	MYR	0.070	0.070	0.070	0.070	3,000	210
25/02/2020	710676	SUPERMX-C76	MYR	0.025	0.045	0.025	0.040	4,715,500	172,930
25/02/2020	710677	SUPERMX-C77	MYR	0.115	0.135	0.115	0.135	66,200	8,505
25/02/2020	710678	SUPERMX-C78	MYR	0.075	0.100	0.075	0.100	8,901,400	810,708
25/02/2020	710679	SUPERMX-C79	MYR	0.060	0.070	0.060	0.070	4,785,800	325,762
25/02/2020	710680	SUPERMX-C80	MYR	0.300	0.310	0.300	0.310	197,200	59,957
25/02/2020	710681	SUPERMX-C81	MYR	0.120	0.125	0.120	0.125	3,239,800	404,271
25/02/2020	710682	SUPERMX-C82	MYR	0.075	0.080	0.075	0.080	2,450,000	195,000
25/02/2020	710683	SUPERMX-C83	MYR	0.135	0.145	0.135	0.145	400	56
25/02/2020	710684	SUPERMX-C84	MYR	0.085	0.085	0.085	0.085	250,000	21,250
25/02/2020	710686	SUPERMX-C86	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	7107	OFI	MYR	0.650	0.655	0.645	0.655	302,200	196,660
25/02/2020	7108	PERDANA	MYR	0.430	0.450	0.425	0.435	13,889,811	6,085,557
25/02/2020	7108PA	PERDANA-PA	MYR	0.430	0.430	0.430	0.430	125,722	54,055
25/02/2020	7113	TOPGLOV	MYR	5.420	5.670	5.400	5.620	24,495,327	137,429,784
25/02/2020	711355	TOPGLOV-C55	MYR	0.185	0.200	0.185	0.200	219,500	43,103
25/02/2020	711357	TOPGLOV-C57	MYR	0.110	0.125	0.110	0.125	1,056,000	125,910
25/02/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.205	0	0
25/02/2020	711360	TOPGLOV-C60	MYR	0.145	0.175	0.145	0.170	1,861,300	307,589
25/02/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.225	0	0
25/02/2020	711362	TOPGLOV-C62	MYR	0.120	0.135	0.120	0.125	105,600	13,718
25/02/2020	711363	TOPGLOV-C63	MYR	0.170	0.205	0.170	0.205	892,100	172,628
25/02/2020	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.200	0	0
25/02/2020	711365	TOPGLOV-C65	MYR	0.270	0.300	0.270	0.295	975,300	285,589
25/02/2020	711366	TOPGLOV-C66	MYR	0.250	0.260	0.250	0.255	469,100	120,117
25/02/2020	711367	TOPGLOV-C67	MYR	0.335	0.360	0.335	0.355	1,160,000	409,000
25/02/2020	711368	TOPGLOV-C68	MYR	0.085	0.090	0.085	0.090	1,779,200	155,128
25/02/2020	711369	TOPGLOV-C69	MYR	0.100	0.100	0.090	0.090	337,500	32,500
25/02/2020	711370	TOPGLOV-C70	MYR	0.125	0.135	0.125	0.135	675,200	88,152
25/02/2020	711371	TOPGLOV-C71	MYR	0.165	0.170	0.165	0.170	706,000	119,520
25/02/2020	7114	DNONCE	MYR	0.215	0.230	0.215	0.220	8,935,700	1,980,953
25/02/2020	7114WA	DNONCE-WA	MYR	0.065	0.065	0.065	0.065	100	7
25/02/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.475	0	0

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25/02/2020	7117	CJCEN	MYR	0.375	0.380	0.375	0.380	146,000	55,225
25/02/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	419,000	452,520
25/02/2020	7120	ACOSTEC	MYR	0.000	0.000	0.000	0.340	0	0
25/02/2020	7121	XIANLNG	MYR	0.535	0.545	0.535	0.545	764,500	413,478
25/02/2020	7123	PWORTH	MYR	0.015	0.020	0.015	0.020	19,290,200	385,654
25/02/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.255	0	0
25/02/2020	7129	ASIAFLE	MYR	1.990	2.000	1.990	2.000	8,300	16,550
25/02/2020	7130	KPOWER	MYR	2.790	2.950	2.790	2.880	553,000	1,585,367
25/02/2020	7131	ACME	MYR	0.000	0.000	0.000	0.235	0	0
25/02/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	7132	SMISCOR	MYR	0.325	0.355	0.325	0.355	10,100	3,286
25/02/2020	7133	ULICORP	MYR	0.485	0.485	0.480	0.480	118,200	57,087
25/02/2020	7134	PWF	MYR	0.700	0.700	0.665	0.685	10,400	7,111
25/02/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.095	0	0
25/02/2020	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
25/02/2020	7139	NICE	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	7139WB	NICE-WB	MYR	0.030	0.030	0.020	0.020	700	16
25/02/2020	7140	OKA	MYR	0.685	0.720	0.680	0.715	601,200	420,407
25/02/2020	7145	AGES	MYR	0.090	0.100	0.090	0.095	5,430,000	518,001
25/02/2020	7145PR	AGES-PR	MYR	0.005	0.005	0.005	0.005	5,300,000	26,500
25/02/2020	7146	AEM	MYR	0.095	0.095	0.095	0.095	48,000	4,560
25/02/2020	7148	DPHARMA	MYR	1.560	1.610	1.560	1.590	667,933	1,061,974
25/02/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.950	0	0
25/02/2020	7152	JAYCORP	MYR	1.010	1.020	1.010	1.020	39,600	40,261
25/02/2020	7153	KOSSAN	MYR	4.650	4.850	4.650	4.780	3,615,500	17,238,442
25/02/2020	7153C2	KOSSAN-C2	MYR	0.060	0.075	0.060	0.075	1,445,100	93,912
25/02/2020	7153C3	KOSSAN-C3	MYR	0.115	0.130	0.115	0.125	320,000	38,450
25/02/2020	7153C4	KOSSAN-C4	MYR	0.105	0.115	0.105	0.115	679,400	77,131
25/02/2020	7153C5	KOSSAN-C5	MYR	0.165	0.175	0.165	0.170	261,000	43,865
25/02/2020	7154	CAELY	MYR	0.390	0.390	0.380	0.390	32,000	12,460
25/02/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.230	0	0
25/02/2020	7155	SKPRES	MYR	1.400	1.430	1.390	1.410	2,755,500	3,903,370
25/02/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2020	7155CU	SKPRES-CU	MYR	0.095	0.100	0.095	0.095	1,206,600	114,877
25/02/2020	7155CV	SKPRES-CV	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	7155CW	SKPRES-CW	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2020	7157	CYL	MYR	0.000	0.000	0.000	0.295	0	0
25/02/2020	7158	SCOMI	MYR	0.030	0.035	0.030	0.030	4,010,000	135,730
25/02/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	99,700	997
25/02/2020	7160	PENTA	MYR	4.890	5.020	4.860	4.940	2,435,610	12,067,763
25/02/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.605	0	0
25/02/2020	7160CB	PENTA-CB	MYR	0.520	0.520	0.520	0.520	350,000	182,000
25/02/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.415	0	0
25/02/2020	7160CF	PENTA-CF	MYR	0.310	0.310	0.310	0.310	60,000	18,600
25/02/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
25/02/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.185	0	0
25/02/2020	7160CI	PENTA-CI	MYR	0.115	0.115	0.110	0.110	727,500	81,363
25/02/2020	7160CJ	PENTA-CJ	MYR	0.140	0.140	0.135	0.135	639,600	86,796
25/02/2020	7160CK	PENTA-CK	MYR	0.095	0.095	0.095	0.095	100,000	9,500
25/02/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.170	0	0
25/02/2020	7160CM	PENTA-CM	MYR	0.190	0.210	0.190	0.195	733,800	145,804
25/02/2020	7160CN	PENTA-CN	MYR	0.095	0.095	0.095	0.095	246,800	23,446
25/02/2020	7160CO	PENTA-CO	MYR	0.140	0.145	0.140	0.140	788,900	110,571
25/02/2020	7160CP	PENTA-CP	MYR	0.170	0.170	0.160	0.165	2,211,100	368,794
25/02/2020	7160CQ	PENTA-CQ	MYR	0.000	0.000	0.000	0.130	0	0

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25/02/2020	7160CR	PENTA-CR	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	7161	KERJAYA	MYR	1.220	1.230	1.210	1.230	845,100	1,034,952
25/02/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	7161CM	KERJAYA-CM	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	7161WB	KERJAYA-WB	MYR	0.215	0.215	0.215	0.215	16,500	3,548
25/02/2020	7162	ASTINO	MYR	0.680	0.685	0.680	0.680	20,000	13,625
25/02/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.170	0	0
25/02/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	7164	KNM	MYR	0.245	0.265	0.245	0.265	26,966,410	7,006,086
25/02/2020	7164WB	KNM-WB	MYR	0.005	0.005	0.005	0.005	700,000	3,500
25/02/2020	7165	DWL	MYR	0.360	0.385	0.355	0.385	85,000	30,825
25/02/2020	7165PA	DWL-PA	MYR	0.125	0.125	0.125	0.125	20,000	2,500
25/02/2020	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.115	0	0
25/02/2020	7167	JOHOTIN	MYR	1.710	1.810	1.710	1.780	1,240,600	2,191,257
25/02/2020	7168	PRG	MYR	0.560	0.575	0.560	0.570	149,600	84,341
25/02/2020	7169	DOMINAN	MYR	1.220	1.240	1.220	1.240	16,100	19,824
25/02/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	7170	LFECORP	MYR	0.175	0.185	0.175	0.180	397,300	70,483
25/02/2020	7172	PMBTECH	MYR	3.150	3.290	3.150	3.170	76,600	245,176
25/02/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
25/02/2020	7172WA	PMBTECH-WA	MYR	1.080	1.080	1.080	1.080	1,500	1,620
25/02/2020	7173	TOYOINK	MYR	0.650	0.695	0.640	0.640	33,000	22,120
25/02/2020	7173WB	TOYOINK-WB	MYR	0.070	0.080	0.070	0.080	1,161,500	89,865
25/02/2020	7174	CAB	MYR	0.360	0.360	0.360	0.360	62,400	22,464
25/02/2020	7176	TPC	MYR	0.000	0.000	0.000	0.290	0	0
25/02/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
25/02/2020	7178	YSPSAH	MYR	2.190	2.210	2.190	2.210	19,600	43,123
25/02/2020	7179	DBE	MYR	0.030	0.030	0.030	0.030	6,211,300	186,339
25/02/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,752,700	17,527
25/02/2020	7180	SERNKOU	MYR	0.830	0.850	0.830	0.850	114,500	96,722
25/02/2020	7180WA	SERNKOU-WA	MYR	0.455	0.455	0.450	0.450	400	181
25/02/2020	7181	ARBB	MYR	0.255	0.265	0.250	0.260	4,243,300	1,089,569
25/02/2020	7181PA	ARBB-PA	MYR	0.075	0.080	0.070	0.080	889,400	66,208
25/02/2020	7182	EKA	MYR	0.045	0.050	0.035	0.050	66,000	2,575
25/02/2020	7183	IQZAN	MYR	0.045	0.050	0.045	0.050	102,500	5,113
25/02/2020	7184	G3	MYR	2.780	2.900	2.750	2.800	189,800	535,098
25/02/2020	7184WA	G3-WA	MYR	2.990	3.050	2.990	3.040	15,500	46,442
25/02/2020	7186	SWSCAP	MYR	0.520	0.530	0.520	0.530	116,200	60,474
25/02/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.060	0	0
25/02/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	50,000	15,000
25/02/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.105	0	0
25/02/2020	7188	BTM	MYR	0.130	0.130	0.125	0.125	70,100	9,113
25/02/2020	7188WB	BTM-WB	MYR	0.065	0.070	0.065	0.065	100,000	6,550
25/02/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.500	0	0
25/02/2020	7190	PPG	MYR	0.335	0.335	0.335	0.335	10,000	3,350
25/02/2020	7191	ADVENTA	MYR	0.620	0.660	0.620	0.640	106,600	69,091
25/02/2020	7192	GOODWAY	MYR	0.175	0.180	0.175	0.180	80,000	14,100
25/02/2020	7195	COMCORP	MYR	0.150	0.160	0.145	0.145	229,800	33,563
25/02/2020	7197	GESHEN	MYR	0.430	0.430	0.430	0.430	10,100	4,343
25/02/2020	7198	DPS	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2020	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	97,500	2,926
25/02/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.445	0	0
25/02/2020	7200	TEKSENG	MYR	0.225	0.235	0.225	0.230	207,200	47,647
25/02/2020	7201	PICORP	MYR	0.110	0.115	0.110	0.115	160,900	18,429
25/02/2020	7202	CSCENIC	MYR	0.920	0.980	0.920	0.980	1,600	1,478
25/02/2020	7203	WANGZNG	MYR	0.920	0.920	0.920	0.920	1,800	1,656

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25/02/2020	7204	D&O	MYR	0.750	0.770	0.735	0.755	2,030,433	1,532,762
25/02/2020	7205	COCOLND	MYR	1.850	1.860	1.850	1.850	12,000	22,210
25/02/2020	7206	THHEAVY	MYR	0.110	0.120	0.105	0.120	5,821,800	667,869
25/02/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
25/02/2020	7207	SUCCESS	MYR	0.860	0.890	0.860	0.870	198,500	172,609
25/02/2020	7208	EURO	MYR	0.200	0.205	0.200	0.200	3,421,600	684,858
25/02/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
25/02/2020	7210	FREIGHT	MYR	0.600	0.600	0.595	0.600	151,951	91,083
25/02/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.290	0	0
25/02/2020	7212	DESTINI	MYR	0.200	0.210	0.200	0.205	3,963,500	809,347
25/02/2020	7214	ARANK	MYR	0.000	0.000	0.000	0.480	0	0
25/02/2020	7215	NIHSIN	MYR	0.135	0.140	0.135	0.140	281,000	38,008
25/02/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	7216	KAWAN	MYR	1.270	1.280	1.270	1.270	85,800	109,496
25/02/2020	7217	EMETALL	MYR	0.320	0.330	0.320	0.330	108,900	35,537
25/02/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.500	0	0
25/02/2020	7219	MINETEC	MYR	0.120	0.125	0.120	0.120	7,812,300	938,726
25/02/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.280	0	0
25/02/2020	7222	IMASPRO	MYR	2.210	2.220	2.070	2.220	346,900	758,948
25/02/2020	7223	JADI	MYR	0.050	0.055	0.050	0.055	662,400	33,146
25/02/2020	7225	PA	MYR	0.060	0.060	0.060	0.060	3,100,000	186,000
25/02/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	520,000	18,200
25/02/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.490	0	0
25/02/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.850	0	0
25/02/2020	7228	T7GLOBAL	MYR	0.435	0.450	0.425	0.450	2,509,700	1,095,578
25/02/2020	7229	FAVCO	MYR	2.650	2.650	2.620	2.620	2,100	5,562
25/02/2020	7230	TOMEI	MYR	0.530	0.530	0.500	0.520	277,500	143,506
25/02/2020	7231	WELLCAL	MYR	1.070	1.090	1.070	1.090	66,300	71,607
25/02/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.265	0	0
25/02/2020	7233	DUFU	MYR	4.670	4.830	4.670	4.820	1,904,062	9,098,295
25/02/2020	7234	MESB	MYR	0.290	0.290	0.290	0.290	1,000	290
25/02/2020	7234WA	MESB-WA	MYR	0.075	0.075	0.075	0.075	60,000	4,500
25/02/2020	7235	SUPERLN	MYR	0.840	0.855	0.830	0.845	92,600	78,672
25/02/2020	7237	PWROOT	MYR	2.250	2.320	2.240	2.320	242,405	556,886
25/02/2020	7237WA	PWROOT-WA	MYR	0.730	0.750	0.730	0.750	31,600	23,426
25/02/2020	7239	SCNWOLF	MYR	0.150	0.155	0.140	0.155	1,298,500	194,898
25/02/2020	7240	VERTICE	MYR	0.720	0.755	0.710	0.755	315,300	231,640
25/02/2020	7240WA	VERTICE-WA	MYR	0.300	0.380	0.300	0.315	63,100	21,053
25/02/2020	7241	NGGB	MYR	0.375	0.380	0.375	0.380	443,000	168,265
25/02/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	7243	IMPIANA	MYR	0.105	0.115	0.105	0.110	6,034,400	660,602
25/02/2020	7245	WZSATU	MYR	0.185	0.185	0.180	0.185	406,500	74,334
25/02/2020	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	40,000	3,800
25/02/2020	7246	SIGN	MYR	0.415	0.415	0.380	0.385	85,200	33,559
25/02/2020	7246WA	SIGN-WA	MYR	0.025	0.025	0.025	0.025	500	13
25/02/2020	7247	SCGM	MYR	1.450	1.540	1.450	1.520	571,000	860,317
25/02/2020	7247WA	SCGM-WA	MYR	0.005	0.020	0.005	0.020	19,400	336
25/02/2020	7248	SLP	MYR	1.040	1.080	1.040	1.080	7,800	8,296
25/02/2020	7249	EWEIN	MYR	0.450	0.460	0.445	0.455	1,768,000	798,623
25/02/2020	7249WB	EWEIN-WB	MYR	0.130	0.135	0.120	0.125	1,368,950	169,288
25/02/2020	7250	UZMA	MYR	0.800	0.825	0.785	0.815	1,483,000	1,200,709
25/02/2020	7251	BARAKAH	MYR	0.020	0.025	0.020	0.025	991,200	24,270
25/02/2020	7252	TEOSENG	MYR	1.110	1.120	1.100	1.110	340,700	377,222
25/02/2020	7253	HANDAL	MYR	0.365	0.395	0.365	0.390	373,500	141,919
25/02/2020	7277	DIALOG	MYR	3.270	3.370	3.270	3.350	8,850,933	29,609,492
25/02/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.060	0	0

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25/02/2020	727747	DIALOG-C47	MYR	0.065	0.080	0.065	0.080	90,300	6,471
25/02/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
25/02/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
25/02/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2020	727756	DIALOG-C56	MYR	0.000	0.000	0.000	0.150	0	0
25/02/2020	7285	TOMYPAK	MYR	0.455	0.480	0.455	0.480	156,300	72,902
25/02/2020	7285WA	TOMYPAK-WA	MYR	0.025	0.055	0.025	0.055	115,100	5,456
25/02/2020	7293	YINSON	MYR	7.030	7.230	7.030	7.100	3,333,102	23,768,214
25/02/2020	7293C2	YINSON-C2	MYR	0.075	0.085	0.075	0.080	886,000	71,427
25/02/2020	7293C4	YINSON-C4	MYR	0.050	0.055	0.050	0.050	1,164,200	62,931
25/02/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	7293C6	YINSON-C6	MYR	0.060	0.060	0.060	0.060	49,000	2,940
25/02/2020	7293C7	YINSON-C7	MYR	0.200	0.210	0.195	0.195	44,800	9,159
25/02/2020	7293C8	YINSON-C8	MYR	0.185	0.185	0.180	0.180	400,000	73,000
25/02/2020	7315	AHB	MYR	0.085	0.090	0.085	0.090	68,000	6,030
25/02/2020	7323	KEN	MYR	0.540	0.550	0.520	0.520	35,800	19,016
25/02/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.030	0	0
25/02/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.470	0	0
25/02/2020	7412	SHH	MYR	0.450	0.450	0.450	0.450	9,400	4,230
25/02/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.270	0	0
25/02/2020	7471	EDEN	MYR	0.195	0.215	0.190	0.205	24,423,800	5,049,316
25/02/2020	7471WB	EDEN-WB	MYR	0.050	0.055	0.050	0.055	3,355,100	176,256
25/02/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.210	0	0
25/02/2020	7501	HARNLEN	MYR	0.535	0.535	0.455	0.455	201	99
25/02/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.700	0	0
25/02/2020	7544	QUALITY	MYR	0.000	0.000	0.000	0.900	0	0
25/02/2020	7579	AWC	MYR	0.510	0.535	0.510	0.520	267,500	139,702
25/02/2020	7579WA	AWC-WA	MYR	0.125	0.130	0.125	0.125	65,900	8,516
25/02/2020	7595	MGB	MYR	0.590	0.590	0.550	0.565	862,100	483,911
25/02/2020	7609	AJIYA	MYR	0.420	0.420	0.415	0.415	45,000	18,810
25/02/2020	7609WA	AJIYA-WA	MYR	0.035	0.035	0.035	0.035	71,000	2,485
25/02/2020	7617	MAGNA	MYR	0.755	0.755	0.755	0.755	2,000	1,510
25/02/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2020	7668	HAIO	MYR	1.950	1.990	1.950	1.980	83,700	164,637
25/02/2020	7676	GUNUNG	MYR	0.580	0.590	0.570	0.580	2,568,900	1,486,980
25/02/2020	7676WB	GUNUNG-WB	MYR	0.240	0.245	0.235	0.240	774,600	185,906
25/02/2020	7692	WIDETEC	MYR	0.460	0.470	0.430	0.430	11,300	5,199
25/02/2020	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	14,800	7,400
25/02/2020	7757	UPA	MYR	0.000	0.000	0.000	2.180	0	0
25/02/2020	7765	RAPID	MYR	6.150	6.170	6.150	6.170	6,500	40,055
25/02/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.330	0	0
25/02/2020	7803	RUBEREX	MYR	0.640	0.685	0.640	0.665	4,245,500	2,833,423
25/02/2020	7811	SAPIND	MYR	0.630	0.635	0.630	0.635	3,100	1,959
25/02/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.520	0	0
25/02/2020	7889	THRIVEN	MYR	0.180	0.225	0.180	0.215	5,735,951	1,232,771
25/02/2020	7889WB	THRIVEN-WB	MYR	0.015	0.025	0.015	0.020	2,712,500	49,150
25/02/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
25/02/2020	7943	SNC	MYR	0.290	0.320	0.290	0.320	200	61
25/02/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
25/02/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
25/02/2020	8052	CGB	MYR	0.000	0.000	0.000	0.460	0	0
25/02/2020	8079	LEESK	MYR	0.570	0.585	0.570	0.585	39,050	22,542

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25/02/2020	8117	POLY	MYR	0.310	0.310	0.310	0.310	3,900	1,209
25/02/2020	8125	DAIBOCI	MYR	2.470	2.480	2.390	2.440	77,200	189,162
25/02/2020	8125WB	DAIBOCI-WB	MYR	0.600	0.600	0.580	0.590	261,000	155,950
25/02/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.150	0	0
25/02/2020	8141	MJPERAK	MYR	0.355	0.355	0.350	0.350	723,500	254,583
25/02/2020	8176	ATAIMS	MYR	1.540	1.650	1.540	1.650	871,900	1,399,741
25/02/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.715	0	0
25/02/2020	8206	ECOWLD	MYR	0.625	0.640	0.615	0.640	6,308,400	3,951,184
25/02/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	8206CW	ECOWLD-CW	MYR	0.030	0.030	0.030	0.030	40,000	1,200
25/02/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
25/02/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	8206CZ	ECOWLD-CZ	MYR	0.030	0.030	0.030	0.030	200,000	6,000
25/02/2020	8206WA	ECOWLD-WA	MYR	0.180	0.180	0.170	0.180	72,200	12,286
25/02/2020	8273	PPHB	MYR	0.885	0.970	0.880	0.920	16,708,358	15,607,441
25/02/2020	8303	LOTUS	MYR	0.145	0.160	0.145	0.155	3,759,500	574,799
25/02/2020	8303WB	LOTUS-WB	MYR	0.080	0.090	0.080	0.085	2,634,400	220,867
25/02/2020	8311	PESONA	MYR	0.200	0.205	0.195	0.205	451,000	91,050
25/02/2020	8338	DATAPRP	MYR	0.185	0.190	0.180	0.180	3,498,700	649,435
25/02/2020	8346	PRKCORP	MYR	0.200	0.210	0.200	0.210	23,100	4,721
25/02/2020	8362	KYM	MYR	0.225	0.265	0.225	0.260	32,300	7,849
25/02/2020	8397	TNLOGIS	MYR	0.440	0.465	0.440	0.460	263,700	119,186
25/02/2020	8419	PANSAR	MYR	0.640	0.665	0.640	0.665	4,772,000	3,079,703
25/02/2020	8419WA	PANSAR-WA	MYR	0.250	0.255	0.240	0.250	1,543,700	385,831
25/02/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.700	0	0
25/02/2020	8443	HIL	MYR	0.560	0.565	0.560	0.565	31,000	17,385
25/02/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.180	0	0
25/02/2020	8478	HWATAI	MYR	0.000	0.000	0.000	0.250	0	0
25/02/2020	8486	LIONPSIM	MYR	0.395	0.400	0.395	0.400	39,600	15,818
25/02/2020	8494	LBICAP	MYR	0.560	0.560	0.560	0.560	2,000	1,120
25/02/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2020	8524	TALIWRK	MYR	0.835	0.850	0.830	0.830	355,332	297,937
25/02/2020	8532	SINOTOP	MYR	0.115	0.130	0.115	0.130	50,200	6,276
25/02/2020	8567	SALCON	MYR	0.190	0.200	0.190	0.200	1,331,462	260,079
25/02/2020	8567WB	SALCON-WB	MYR	0.055	0.055	0.050	0.055	561,200	30,865
25/02/2020	8583	MAHSING	MYR	0.660	0.665	0.650	0.650	3,064,400	2,017,749
25/02/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.015	0	0
25/02/2020	858322	MAHSING-C22	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2020	8591	CRESBLD	MYR	0.895	0.900	0.890	0.890	119,300	106,431
25/02/2020	8605	FIHB	MYR	0.285	0.285	0.265	0.265	180,900	49,188
25/02/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
25/02/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
25/02/2020	8621	LPI	MYR	14.580	14.620	14.500	14.620	19,220	279,591
25/02/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	50,000	5,000
25/02/2020	8664	SPSETIA	MYR	1.260	1.320	1.250	1.280	5,283,726	6,814,510
25/02/2020	866420	SPSETIA-C20	MYR	0.020	0.020	0.020	0.020	50,000	1,000
25/02/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	866424	SPSETIA-C24	MYR	0.055	0.055	0.050	0.055	521,500	28,083
25/02/2020	866425	SPSETIA-C25	MYR	0.075	0.085	0.075	0.080	999,200	80,435
25/02/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.900	0	0
25/02/2020	8664PB	SPSETIA-PB	MYR	0.830	0.835	0.820	0.820	40,354	33,541
25/02/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.370	0	0

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25/02/2020	8702	TEXCHEM	MYR	0.435	0.440	0.395	0.440	62,000	27,141
25/02/2020	8745	LEWEKO	MYR	0.175	0.180	0.175	0.180	40,000	7,100
25/02/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
25/02/2020	8761	BREM	MYR	0.765	0.765	0.765	0.765	105,200	80,478
25/02/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.415	0	0
25/02/2020	8869	PMETAL	MYR	4.830	4.850	4.800	4.810	2,563,555	12,367,238
25/02/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.135	0	0
25/02/2020	886931	PMETAL-C31	MYR	0.050	0.050	0.050	0.050	30,000	1,500
25/02/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	886933	PMETAL-C33	MYR	0.100	0.100	0.100	0.100	50,000	5,000
25/02/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
25/02/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
25/02/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	8877	EKOVEST	MYR	0.680	0.710	0.675	0.700	15,381,700	10,686,736
25/02/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.045	0	0
25/02/2020	8877C3	EKOVEST-C3	MYR	0.055	0.060	0.055	0.055	5,856,500	328,450
25/02/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.020	0	0
25/02/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.035	0	0
25/02/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.055	0	0
25/02/2020	8877C7	EKOVEST-C7	MYR	0.060	0.060	0.060	0.060	20,000	1,200
25/02/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.040	0	0
25/02/2020	8877CX	EKOVEST-CX	MYR	0.015	0.015	0.015	0.015	80,000	1,200
25/02/2020	8877CY	EKOVEST-CY	MYR	0.030	0.030	0.030	0.030	250,000	7,500
25/02/2020	8885	AVI	MYR	0.155	0.180	0.150	0.160	87,779,900	14,309,335
25/02/2020	8893	MKLAND	MYR	0.140	0.140	0.140	0.140	93,300	13,062
25/02/2020	8907	EG	MYR	0.345	0.350	0.345	0.345	662,500	228,754
25/02/2020	8907PA	EG-PA	MYR	0.345	0.365	0.345	0.365	1,800	647
25/02/2020	8907WC	EG-WC	MYR	0.045	0.045	0.045	0.045	20,000	900
25/02/2020	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	10,000	3,200
25/02/2020	8923WA	JIANKUN-WA	MYR	0.065	0.075	0.065	0.075	5,300	390
25/02/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.310	0	0
25/02/2020	8966	PRLEXUS	MYR	0.770	0.785	0.765	0.785	735,800	567,747
25/02/2020	8966WA	PRLEXUS-WA	MYR	0.100	0.105	0.090	0.105	536,100	52,106
25/02/2020	8982	CEPAT	MYR	0.565	0.565	0.545	0.545	120,300	66,031
25/02/2020	9008	OMESTI	MYR	0.605	0.715	0.605	0.680	40,762,500	27,160,592
25/02/2020	9016	EKSONS	MYR	0.670	0.695	0.665	0.670	77,000	51,690
25/02/2020	9059	TSH	MYR	1.200	1.230	1.180	1.230	100,000	122,187
25/02/2020	9075	THETA	MYR	0.420	0.440	0.420	0.440	58,100	24,422
25/02/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.135	0	0
25/02/2020	9091	EMICO	MYR	0.180	0.185	0.180	0.180	462,100	83,643
25/02/2020	9113	ICONIC	MYR	0.300	0.330	0.300	0.320	3,490,400	1,100,993
25/02/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.460	0	0
25/02/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.270	0	0
25/02/2020	9172	FPI	MYR	1.640	1.680	1.630	1.680	946,800	1,571,740
25/02/2020	9199	LYSAGHT	MYR	2.470	2.470	2.470	2.470	2,000	4,940
25/02/2020	9237	SCIB	MYR	2.800	2.980	2.800	2.980	404,267	1,170,478
25/02/2020	9261	GADANG	MYR	0.590	0.620	0.585	0.605	2,905,845	1,762,418
25/02/2020	9261WB	GADANG-WB	MYR	0.165	0.185	0.165	0.175	412,600	72,228
25/02/2020	9288	BONIA	MYR	0.870	0.880	0.870	0.880	39,800	34,793
25/02/2020	9296	RCECAP	MYR	1.730	1.750	1.720	1.750	375,675	653,698
25/02/2020	9318	FITTERS	MYR	0.345	0.355	0.340	0.355	5,631,600	1,955,469
25/02/2020	9326	LBALUM	MYR	0.480	0.490	0.480	0.485	99,000	48,025
25/02/2020	9334	KESM	MYR	9.480	9.900	9.350	9.790	36,400	349,757
25/02/2020	9342	ANZO	MYR	0.020	0.020	0.020	0.020	1,301,200	26,024
25/02/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0

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25/02/2020	9342WC	ANZO-WC	MYR	0.005	0.005	0.005	0.005	10,000	50
25/02/2020	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
25/02/2020	9377	FSBM	MYR	0.065	0.065	0.065	0.065	1,000	65
25/02/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	9385	LAYHONG	MYR	0.385	0.400	0.380	0.395	3,370,800	1,322,792
25/02/2020	9385WA	LAYHONG-WA	MYR	0.115	0.125	0.115	0.115	873,900	101,767
25/02/2020	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	3,000	255
25/02/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.240	0	0
25/02/2020	9423	CWG	MYR	0.000	0.000	0.000	0.365	0	0
25/02/2020	9431	SJC	MYR	0.000	0.000	0.000	0.560	0	0
25/02/2020	9466	KKB	MYR	1.970	2.080	1.970	2.070	379,000	775,750
25/02/2020	9474	BRAHIMS	MYR	0.260	0.285	0.260	0.275	1,814,500	503,699
25/02/2020	9539	MUH	MYR	0.000	0.000	0.000	0.310	0	0
25/02/2020	9571	MITRA	MYR	0.260	0.265	0.260	0.265	288,300	76,168
25/02/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	9571WE	MITRA-WE	MYR	0.050	0.060	0.045	0.045	167,410	10,010
25/02/2020	9598	PTARAS	MYR	3.040	3.090	3.040	3.070	15,200	46,689
25/02/2020	9601	HWGB	MYR	0.120	0.125	0.115	0.125	717,000	85,040
25/02/2020	9601WD	HWGB-WD	MYR	0.030	0.035	0.030	0.035	119,000	3,573
25/02/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.925	0	0
25/02/2020	9679	WCT	MYR	0.700	0.725	0.695	0.710	3,739,331	2,662,967
25/02/2020	967918	WCT-C18	MYR	0.010	0.010	0.010	0.010	100,000	1,000
25/02/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
25/02/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.010	0	0
25/02/2020	9679WE	WCT-WE	MYR	0.010	0.010	0.010	0.010	3,614,192	36,141
25/02/2020	9687	IDEAL	MYR	1.550	1.590	1.480	1.580	48,600	74,180
25/02/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.610	0	0
25/02/2020	9695	PLS	MYR	0.725	0.750	0.725	0.735	92,100	68,440
25/02/2020	9717	SYCAL	MYR	0.190	0.205	0.190	0.205	24,000	4,575
25/02/2020	9741	ROHAS	MYR	0.585	0.610	0.575	0.600	3,196,800	1,908,836
25/02/2020	9776	SMCAP	MYR	0.125	0.130	0.125	0.130	169,000	21,225
25/02/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.050	0	0
25/02/2020	9792	SEG	MYR	0.625	0.630	0.620	0.625	428,800	267,866
25/02/2020	9806	NATWIDE	MYR	0.130	0.135	0.110	0.130	347,400	41,925
25/02/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.200	0	0
25/02/2020	9822	SAM	MYR	7.560	7.700	7.560	7.600	49,700	377,576
25/02/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.005	0	0
25/02/2020	9873	PRESTAR	MYR	0.375	0.380	0.375	0.375	144,400	54,253
25/02/2020	9881	LSTEEL	MYR	0.280	0.295	0.280	0.295	115,000	33,035
25/02/2020	9938	BRIGHT	MYR	0.215	0.240	0.215	0.230	1,112,600	256,605
25/02/2020	9946	REX	MYR	0.000	0.000	0.000	0.300	0	0
25/02/2020	9954	RGTBHD	MYR	0.160	0.165	0.160	0.160	555,000	90,376
25/02/2020	9954WB	RGTBHD-WB	MYR	0.070	0.070	0.070	0.070	184,000	12,880
25/02/2020	9962	GMUTUAL	MYR	0.265	0.290	0.265	0.290	10,300	2,742
25/02/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.330	0	0
25/02/2020	9997WB	PENSONI-WB	MYR	0.045	0.060	0.045	0.060	7,100	321