

Daily Scoreboard - Monday (20/01/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	371,137	47	69	55	45	301,810
	Direct Business	10,700					10,705
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	241,632	73	79	66	70	219,511
	Direct Business	3,912					865
CONSTRUCTION	Market Transaction	163,425	20	20	19	12	136,578
	Direct Business	6,170					4,998
TECHNOLOGY	Market Transaction	134,392	15	19	10	4	154,616
	Direct Business	273					1,291
FINANCIAL SERVICES	Market Transaction	24,721	11	16	7	2	131,512
	Direct Business	4,017					23,546
PROPERTY	Market Transaction	128,406	32	46	33	30	56,458
	Direct Business	332					1,992
PLANTATION	Market Transaction	76,955	5	23	6	11	83,800
	Direct Business	3,000					4,470
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	16,650	3	7	7	1	32,114
	Direct Business	491					555
CLOSED END FUND	Market Transaction	70	1	0	0	0	167
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	413,283	16	10	13	5	216,421
	Direct Business	16,055					37,247
HEALTH CARE	Market Transaction	25,944	6	4	2	1	105,603
	Direct Business	2,000					3,200
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,467	3	6	7	4	54,216
	Direct Business	9,541					12,022
TRANSPORTATION & LOGISTICS	Market Transaction	53,511	10	11	11	7	36,394
	Direct Business	0					0
UTILITIES	Market Transaction	24,914	10	4	1	0	56,204
	Direct Business	35,857					29,095
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,698,508	252	314	237	193	1,585,402
	Direct Business	92,347					129,985

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	16,884	11	8	12	87	1,625
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10,782	6	4	7	31	1,488
	Direct Business	0					0
CONSTRUCTION	Market Transaction	8,179	3	3	7	23	799
	Direct Business	0					0
TECHNOLOGY	Market Transaction	17,594	23	8	8	35	2,951
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,623	5	7	2	38	144
	Direct Business	0					0
PROPERTY	Market Transaction	6,056	2	5	6	23	308
	Direct Business	0					0
PLANTATION	Market Transaction	8,200	1	3	4	12	1,053
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	168,908	16	24	7	68	33,191
	Direct Business	0					0
ENERGY	Market Transaction	18,767	18	8	4	37	3,411
	Direct Business	0					0
HEALTH CARE	Market Transaction	9,491	9	0	2	25	833
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,245	5	9	3	31	352
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,495	0	8	4	22	188
	Direct Business	0					0
UTILITIES	Market Transaction	3,500	7	4	3	17	565
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	278,724	106	91	69	449	46,907
	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	58,920	8	8	4	3	22,501
	Direct Business	6,000					1,460
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	70,197	10	6	19	10	28,394
	Direct Business	0					0
CONSTRUCTION	Market Transaction	33,528	2	1	2	0	17,154
	Direct Business	0					0
TECHNOLOGY	Market Transaction	297,220	19	16	28	15	73,469
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,650	0	0	3	2	230
	Direct Business	0					0
PLANTATION	Market Transaction	2,777	0	0	1	0	235
	Direct Business	0					0
HEALTH CARE	Market Transaction	11,016	2	1	1	0	2,143
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	72,314	4	5	8	7	8,518
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,694	0	2	1	1	1,104
	Direct Business	0					0
UTILITIES	Market Transaction	893	0	1	0	0	188
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	555,210	45	40	67	38	153,936
	Direct Business	6,000					1,460

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	57	2	0	1	5	38
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	8	0	0	1	0	2
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	65	2	0	2	14	40
	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	88	1	1	1	7	204
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	4	0	0	1	0	4
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	32	1	0	0	0	66
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	5	1	2	0	3	11
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	129	3	3	2	10	286
	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	80	0	1	0	9	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	80	0	1	0	29	6
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,532,716	408	449	377	733	1,786,577
	Direct Business	98,347					131,445
	Mkt + Dir Business	2,631,063					1,918,022

Daily Stock Transaction - Monday (20/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/01/2020	0001	SCOMNET	MYR	0.745	0.755	0.745	0.755	207,300	155,461
20/01/2020	0001WA	SCOMNET-WA	MYR	0.430	0.430	0.430	0.430	36,500	15,695
20/01/2020	0002	KOTRA	MYR	1.950	1.950	1.940	1.950	17,480	34,030
20/01/2020	0005	UCREST	MYR	0.145	0.150	0.145	0.145	788,100	114,276
20/01/2020	0006	PINEAPP	MYR	0.310	0.310	0.310	0.310	1,000	310
20/01/2020	0007	PUC	MYR	0.055	0.055	0.050	0.055	1,145,000	60,070
20/01/2020	0007WA	PUC-WA	MYR	0.035	0.035	0.025	0.025	75,000	2,361
20/01/2020	0008	WILLOW	MYR	0.560	0.585	0.560	0.565	1,450,700	832,731
20/01/2020	0010	IRIS	MYR	0.135	0.135	0.130	0.135	5,258,000	708,500
20/01/2020	0011	BTECH	MYR	0.215	0.215	0.210	0.210	892,900	187,584
20/01/2020	0012	3A	MYR	0.710	0.720	0.710	0.720	234,600	167,928
20/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	630,000	28,350
20/01/2020	0018	LAMBO	MYR	0.045	0.045	0.040	0.040	2,320,500	92,845
20/01/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	240,000	2,400
20/01/2020	0020	NETX	MYR	0.020	0.025	0.020	0.020	28,652,100	573,085
20/01/2020	0021	GHLSYS	MYR	1.630	1.640	1.610	1.610	521,768	849,349
20/01/2020	0022	PARLO	MYR	0.135	0.145	0.135	0.140	5,067,000	709,426
20/01/2020	0023	IFCAMSC	MYR	0.465	0.470	0.450	0.450	5,913,700	2,699,988
20/01/2020	0024	JAG	MYR	0.035	0.040	0.035	0.035	1,156,415	40,624
20/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0025	YBS	MYR	0.155	0.160	0.150	0.150	1,222,600	189,105
20/01/2020	0026	NOVAMSC	MYR	0.055	0.055	0.045	0.050	6,499,800	326,539
20/01/2020	0028	SCOPE	MYR	0.190	0.190	0.190	0.190	64,200	12,198
20/01/2020	0028WA	SCOPE-WA	MYR	0.050	0.050	0.050	0.050	84,900	4,245
20/01/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	300,100	12,004
20/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	0032	REDTONE	MYR	0.535	0.540	0.525	0.525	1,462,300	776,835
20/01/2020	0032LA	REDTONE-LA	MYR	0.200	0.200	0.200	0.200	8,000	1,600
20/01/2020	0034	MMAG	MYR	0.290	0.290	0.290	0.290	261,000	75,690
20/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
20/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	0035	OPCOM	MYR	0.740	0.750	0.725	0.740	2,110,976	1,560,050
20/01/2020	0036	KGROUP	MYR	0.040	0.040	0.035	0.035	615,600	24,046
20/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0037	RGB	MYR	0.175	0.180	0.175	0.175	1,031,656	181,955
20/01/2020	0038	PTB	MYR	0.185	0.220	0.185	0.200	12,443,000	2,483,429
20/01/2020	0039	GFM	MYR	0.280	0.280	0.275	0.275	568,800	156,470
20/01/2020	0039WC	GFM-WC	MYR	0.065	0.070	0.065	0.070	423,100	27,502
20/01/2020	0040	OPENSYS	MYR	0.370	0.375	0.370	0.370	211,700	78,334
20/01/2020	0041	MYSCM	MYR	0.140	0.140	0.135	0.135	420,000	57,300
20/01/2020	0041PA	MYSCM-PA	MYR	0.040	0.040	0.035	0.035	3,600	128
20/01/2020	0041WA	MYSCM-WA	MYR	0.030	0.030	0.030	0.030	100	3
20/01/2020	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	730,500	29,570
20/01/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	0045	GNB	MYR	0.065	0.065	0.055	0.060	3,020,100	180,807
20/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0048	ANCOMLB	MYR	0.070	0.075	0.070	0.070	896,900	63,422
20/01/2020	0049	OCNCASH	MYR	0.455	0.455	0.435	0.445	18,200	7,920
20/01/2020	0050	SYSTECH	MYR	0.165	0.165	0.160	0.165	43,900	7,220
20/01/2020	0051	CUSCAPI	MYR	0.170	0.170	0.160	0.165	8,479,500	1,399,902
20/01/2020	0053	OSKVI	MYR	0.480	0.560	0.480	0.560	216,313	121,001
20/01/2020	0054	KARYON	MYR	0.190	0.190	0.185	0.190	1,263,500	234,426
20/01/2020	0055	SERSOL	MYR	0.130	0.135	0.125	0.135	977,000	127,162

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/01/2020	0055WA	SERSOL-WA	MYR	0.065	0.070	0.065	0.070	1,266,800	82,348
20/01/2020	0056	GRANFLO	MYR	0.250	0.250	0.250	0.250	20,000	5,000
20/01/2020	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	100,200	145,290
20/01/2020	0059	ECOH LDS	MYR	0.185	0.190	0.185	0.190	290,700	53,830
20/01/2020	0060	VC	MYR	0.105	0.110	0.095	0.100	100,301,500	10,311,414
20/01/2020	0060PA	VC-PA	MYR	0.030	0.035	0.030	0.030	1,636,000	49,316
20/01/2020	0060WB	VC-WB	MYR	0.035	0.035	0.030	0.035	326,500	11,413
20/01/2020	0064	EFFICEN	MYR	0.155	0.155	0.155	0.155	100,000	15,500
20/01/2020	0065	EFORCE	MYR	0.510	0.515	0.500	0.500	4,248,900	2,152,854
20/01/2020	0066	VSOLAR	MYR	0.040	0.045	0.040	0.040	831,400	34,756
20/01/2020	0068	ASDION	MYR	0.115	0.115	0.095	0.095	1,443,200	146,472
20/01/2020	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	5,536,700	133,126
20/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.005	1,866,700	9,834
20/01/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	276,000	5,515
20/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0072	AT	MYR	0.055	0.055	0.050	0.050	3,551,800	178,207
20/01/2020	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	420,000	44,100
20/01/2020	0075	LYC	MYR	0.315	0.315	0.310	0.315	631,000	197,420
20/01/2020	0078	GDEX	MYR	0.280	0.290	0.280	0.285	3,181,034	901,003
20/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0079	ORION	MYR	0.075	0.080	0.075	0.080	3,205,200	241,440
20/01/2020	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	899,000	35,960
20/01/2020	0080	STRAITS	MYR	0.255	0.255	0.240	0.245	3,422,500	845,405
20/01/2020	0080WA	STRAITS-WA	MYR	0.145	0.150	0.140	0.140	1,374,800	195,392
20/01/2020	0081	MEGASUN	MYR	0.125	0.125	0.125	0.125	50,000	6,250
20/01/2020	0082	GPACKET	MYR	0.650	0.655	0.650	0.655	1,180,400	769,980
20/01/2020	0082WB	GPACKET-WB	MYR	0.260	0.260	0.260	0.260	423,000	109,980
20/01/2020	0083	NOTION	MYR	1.050	1.150	1.050	1.130	22,519,245	24,969,497
20/01/2020	0083WC	NOTION-WC	MYR	0.630	0.655	0.620	0.640	5,948,719	3,815,205
20/01/2020	0084	TECFAST	MYR	0.530	0.540	0.530	0.535	1,719,800	923,647
20/01/2020	0085	MLAB	MYR	0.030	0.040	0.030	0.040	7,222,800	252,768
20/01/2020	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	70,100	351
20/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0086	YGL	MYR	0.135	0.135	0.135	0.135	120,100	16,214
20/01/2020	0089	TEXCYCL	MYR	0.340	0.340	0.335	0.335	674,600	226,016
20/01/2020	0090	ELSOFT	MYR	0.870	0.880	0.860	0.870	1,041,700	904,440
20/01/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	1,610,200	8,052
20/01/2020	0092	MTOUCHE	MYR	0.130	0.145	0.125	0.140	25,640,200	3,530,412
20/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0092WC	MTOUCHE-WC	MYR	0.030	0.030	0.030	0.030	5,310,000	159,300
20/01/2020	0093	SOLUTN	MYR	0.095	0.100	0.095	0.100	155,000	15,475
20/01/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	0094	INIX	MYR	0.050	0.050	0.045	0.050	221,000	11,045
20/01/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	0095	XINGHE	MYR	0.265	0.270	0.265	0.270	20,082,825	5,411,751
20/01/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	560,100	5,652
20/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
20/01/2020	0097	VITROX	MYR	9.100	9.420	9.100	9.320	710,298	6,610,855
20/01/2020	0097CP	VITROX-CP	MYR	0.160	0.170	0.160	0.170	162,200	27,191

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/01/2020	0098	BAHVEST	MYR	0.525	0.540	0.525	0.535	2,126,600	1,131,436
20/01/2020	0098WA	BAHVEST-WA	MYR	0.345	0.355	0.340	0.350	3,122,000	1,096,335
20/01/2020	0099	SCICOM	MYR	1.170	1.180	1.130	1.140	1,304,440	1,496,983
20/01/2020	0100	ESCERAM	MYR	0.210	0.235	0.210	0.225	2,448,400	549,309
20/01/2020	0101	TMCLIFE	MYR	0.630	0.630	0.620	0.625	415,600	258,387
20/01/2020	0102	CONNECT	MYR	0.105	0.105	0.100	0.105	492,000	51,560
20/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	0102WA	CONNECT-WA	MYR	0.030	0.035	0.030	0.035	161,100	5,333
20/01/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	0103	MNC	MYR	0.020	0.025	0.020	0.025	3,870,400	77,410
20/01/2020	0103PA	MNC-PA	MYR	0.010	0.010	0.005	0.010	23,872,200	236,222
20/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	0104	GENETEC	MYR	1.170	1.240	1.170	1.200	38,000	46,410
20/01/2020	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	312,000	18,720
20/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	0106	REXIT	MYR	0.600	0.625	0.600	0.625	48,000	28,875
20/01/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	805,000	17,865
20/01/2020	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	3,600	37
20/01/2020	0108	N2N	MYR	0.850	0.860	0.840	0.850	317,300	269,147
20/01/2020	0108WB	N2N-WB	MYR	0.245	0.255	0.245	0.250	155,700	38,497
20/01/2020	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	320,000	8,850
20/01/2020	0111	K1	MYR	0.220	0.220	0.210	0.210	1,412,820	303,040
20/01/2020	0111WC	K1-WC	MYR	0.085	0.085	0.085	0.085	27,200	2,312
20/01/2020	0112	MIKROMB	MYR	0.205	0.205	0.200	0.200	30,100	6,170
20/01/2020	0113	MMSV	MYR	0.840	0.865	0.825	0.855	1,211,700	1,023,715
20/01/2020	0116	FOCUS	MYR	0.625	0.665	0.625	0.655	17,955,600	11,611,349
20/01/2020	0117	SMRT	MYR	0.085	0.085	0.085	0.085	1,000	85
20/01/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	1,807,700	17,379
20/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0119	APPASIA	MYR	0.225	0.235	0.220	0.230	1,446,900	330,312
20/01/2020	0119WA	APPASIA-WA	MYR	0.150	0.160	0.150	0.155	497,400	77,639
20/01/2020	0120	VIS	MYR	0.640	0.675	0.620	0.655	7,402,600	4,856,334
20/01/2020	0120WB	VIS-WB	MYR	0.240	0.270	0.230	0.255	2,515,100	651,054
20/01/2020	0122	AIM	MYR	0.275	0.275	0.275	0.275	100	28
20/01/2020	0123	PRIVA	MYR	0.045	0.050	0.045	0.050	51,000	2,300
20/01/2020	0126	MICROLN	MYR	0.895	0.900	0.890	0.890	75,000	67,190
20/01/2020	0127	JHM	MYR	1.690	1.710	1.680	1.680	1,697,400	2,871,138
20/01/2020	0128	FRONTKN	MYR	2.420	2.460	2.390	2.400	4,715,100	11,442,575
20/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.365	0	0
20/01/2020	0128CB	FRONTKN-CB	MYR	0.285	0.285	0.280	0.280	11,000	3,085
20/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.235	0	0
20/01/2020	0128CD	FRONTKN-CD	MYR	0.210	0.210	0.205	0.205	50,000	10,350
20/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.235	0	0
20/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.145	0	0
20/01/2020	0128CG	FRONTKN-CG	MYR	0.295	0.305	0.290	0.290	367,800	109,493
20/01/2020	0128CH	FRONTKN-CH	MYR	0.245	0.255	0.240	0.240	577,000	144,344
20/01/2020	0128CI	FRONTKN-CI	MYR	0.190	0.190	0.175	0.175	138,600	24,928
20/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	0128CK	FRONTKN-CK	MYR	0.195	0.200	0.190	0.190	1,967,000	388,690
20/01/2020	0129	SRIDGE	MYR	0.330	0.330	0.325	0.325	82,000	26,750
20/01/2020	0129WA	SRIDGE-WA	MYR	0.140	0.140	0.130	0.130	184,100	24,713
20/01/2020	0131	DGSB	MYR	0.095	0.095	0.090	0.090	4,310,000	388,450
20/01/2020	0132	TDEX	MYR	0.055	0.055	0.055	0.055	9,918,500	545,518

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20/01/2020	0133	SANICHI	MYR	0.040	0.040	0.040	0.040	616,100	24,644
20/01/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.130	335,100	43,564
20/01/2020	0138	MYEG	MYR	1.120	1.130	1.110	1.120	5,921,950	6,609,333
20/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
20/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	013885	MYEG-C85	MYR	0.060	0.060	0.055	0.055	383,000	22,815
20/01/2020	013886	MYEG-C86	MYR	0.065	0.070	0.065	0.070	16,900	1,114
20/01/2020	013887	MYEG-C87	MYR	0.055	0.055	0.055	0.055	61,000	3,355
20/01/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.105	0	0
20/01/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	0140	MACPIE	MYR	0.110	0.110	0.110	0.110	1,250	138
20/01/2020	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	50,000	500
20/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	0143	KEYASIC	MYR	0.050	0.050	0.050	0.050	2,228,300	111,415
20/01/2020	0145	TFP	MYR	0.080	0.085	0.075	0.080	1,351,100	101,658
20/01/2020	0146	JFTECH	MYR	1.470	1.470	1.450	1.460	143,100	209,147
20/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
20/01/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.105	0	0
20/01/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.365	0	0
20/01/2020	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	1,934,000	96,700
20/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	500,000	12,500
20/01/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	0151	KGB	MYR	1.330	1.350	1.330	1.340	583,700	780,204
20/01/2020	0152	DGB	MYR	0.140	0.150	0.140	0.145	30,335,500	4,396,186
20/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.005	1,072,600	8,413
20/01/2020	0153	OVERSEA	MYR	0.125	0.125	0.125	0.125	210,000	26,250
20/01/2020	0154	EAH	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0155	MGRC	MYR	0.210	0.215	0.205	0.215	184,900	39,030
20/01/2020	0156	MPAY	MYR	0.110	0.110	0.105	0.110	623,800	68,193
20/01/2020	0157	FOCUSP	MYR	0.515	0.525	0.510	0.510	2,360,666	1,224,986
20/01/2020	0158	SCC	MYR	0.490	0.490	0.485	0.485	27,300	13,302
20/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	4,000	260
20/01/2020	0160	HHHCORP	MYR	0.105	0.105	0.100	0.100	150,000	15,500
20/01/2020	0161	SCH	MYR	0.100	0.100	0.100	0.100	23,700	2,370
20/01/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	0162	WIDAD	MYR	0.535	0.545	0.530	0.535	12,086,700	6,466,151
20/01/2020	0162WA	WIDAD-WA	MYR	0.240	0.265	0.240	0.265	7,464,700	1,895,479
20/01/2020	0163	CAREPLS	MYR	0.205	0.215	0.200	0.210	3,674,300	764,864
20/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.045	495,200	20,059
20/01/2020	0166	INARI	MYR	1.710	1.740	1.710	1.730	9,876,835	17,032,100

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20/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
20/01/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	016647	INARI-C47	MYR	0.050	0.050	0.050	0.050	726,000	36,300
20/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	016649	INARI-C49	MYR	0.060	0.060	0.060	0.060	1,132,000	67,920
20/01/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	016653	INARI-C53	MYR	0.035	0.035	0.035	0.035	1,200,000	42,000
20/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	016655	INARI-C55	MYR	0.110	0.110	0.110	0.110	120,000	13,200
20/01/2020	0166WB	INARI-WB	MYR	1.120	1.180	1.120	1.170	558,649	655,486
20/01/2020	0167	MCLEAN	MYR	0.200	0.215	0.195	0.200	3,313,000	688,876
20/01/2020	0167WB	MCLEAN-WB	MYR	0.065	0.075	0.065	0.070	838,800	60,104
20/01/2020	0168	BOILERM	MYR	0.630	0.630	0.610	0.625	69,000	43,131
20/01/2020	0169	SMTRACK	MYR	0.100	0.110	0.100	0.105	1,780,200	187,613
20/01/2020	0170	KANGER	MYR	0.080	0.080	0.075	0.075	200,300	15,049
20/01/2020	0170WA	KANGER-WA	MYR	0.005	0.010	0.005	0.010	1,800,000	9,025
20/01/2020	0171	PLABS	MYR	0.225	0.235	0.220	0.235	1,269,000	293,040
20/01/2020	0172	OCK	MYR	0.595	0.600	0.590	0.590	1,078,802	639,313
20/01/2020	0172WA	OCK-WA	MYR	0.085	0.085	0.085	0.085	983,900	83,632
20/01/2020	0173	REV	MYR	0.000	0.000	0.000	0.125	0	0
20/01/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	0176	KRONO	MYR	0.880	0.920	0.865	0.915	26,022,600	23,544,437
20/01/2020	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	101,000	3,535
20/01/2020	0178	SEDANIA	MYR	0.245	0.260	0.240	0.255	4,433,500	1,116,780
20/01/2020	0179	BIOHLDG	MYR	0.190	0.190	0.185	0.190	840,700	155,531
20/01/2020	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	0180	KTC	MYR	0.150	0.155	0.150	0.155	623,700	93,556
20/01/2020	0181	AEMULUS	MYR	0.230	0.240	0.225	0.230	3,090,250	713,008
20/01/2020	0182	LKL	MYR	0.165	0.175	0.160	0.175	6,812,100	1,158,035
20/01/2020	0183	SALUTE	MYR	0.905	0.905	0.860	0.875	1,798,500	1,573,019
20/01/2020	0185	HSSEB	MYR	0.820	0.820	0.820	0.820	45,700	37,474
20/01/2020	0185WA	HSSEB-WA	MYR	0.165	0.175	0.165	0.170	41,800	6,927
20/01/2020	0186	PTRANS	MYR	0.215	0.215	0.210	0.210	14,779,700	3,135,552
20/01/2020	0186WA	PTRANS-WA	MYR	0.025	0.030	0.025	0.025	740,100	18,503
20/01/2020	0187	BCMALL	MYR	0.135	0.140	0.135	0.135	354,300	49,160
20/01/2020	0188	HLT	MYR	0.170	0.170	0.170	0.170	100,000	17,000
20/01/2020	0188WA	HLT-WA	MYR	0.055	0.055	0.055	0.055	50,000	2,750
20/01/2020	0189	MATANG	MYR	0.085	0.085	0.080	0.085	2,776,800	235,278
20/01/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.215	0	0
20/01/2020	0191	CABNET	MYR	0.220	0.220	0.215	0.220	86,000	18,820
20/01/2020	0191WA	CABNET-WA	MYR	0.030	0.030	0.030	0.030	42,000	1,260
20/01/2020	0192	INTA	MYR	0.270	0.275	0.270	0.275	1,547,500	424,962
20/01/2020	0193	KAB	MYR	1.650	1.720	1.650	1.680	1,629,600	2,747,618
20/01/2020	0195	BINACOM	MYR	0.385	0.385	0.375	0.380	2,342,300	890,771
20/01/2020	0196	QES	MYR	0.210	0.225	0.210	0.215	6,515,300	1,412,153
20/01/2020	0197	WEGMANS	MYR	0.255	0.265	0.255	0.260	144,500	37,720
20/01/2020	0197WA	WEGMANS-WA	MYR	0.080	0.080	0.080	0.080	3,800	304
20/01/2020	0198	GDB	MYR	0.625	0.675	0.620	0.675	13,298,800	8,683,258
20/01/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0

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20/01/2020	0200	REVENUE	MYR	1.340	1.380	1.330	1.360	4,448,927	6,061,134
20/01/2020	0200WA	REVENUE-WA	MYR	0.725	0.750	0.720	0.740	4,996,941	3,686,681
20/01/2020	0201	NOVA	MYR	0.535	0.535	0.520	0.520	344,200	180,800
20/01/2020	0202	RGTECH	MYR	0.305	0.315	0.300	0.315	1,394,100	431,345
20/01/2020	0203	SMETRIC	MYR	0.235	0.245	0.220	0.230	3,215,000	745,553
20/01/2020	0205	DPIH	MYR	0.180	0.180	0.175	0.175	182,500	32,250
20/01/2020	0206	NADIBHD	MYR	0.280	0.285	0.275	0.275	358,100	100,098
20/01/2020	0207	MESTRON	MYR	0.120	0.130	0.120	0.130	4,360,900	547,521
20/01/2020	0208	GREATEC	MYR	2.520	2.560	2.490	2.550	1,869,400	4,726,338
20/01/2020	0209	ISTONE	MYR	0.225	0.235	0.225	0.225	7,479,600	1,712,990
20/01/2020	0210	KHJB	MYR	0.265	0.265	0.260	0.260	17,500	4,613
20/01/2020	0211	TASHIN	MYR	0.280	0.280	0.275	0.280	85,500	23,923
20/01/2020	0212	SDS	MYR	0.225	0.225	0.215	0.225	477,500	103,923
20/01/2020	0213	MTAG	MYR	0.515	0.525	0.510	0.515	7,461,600	3,838,360
20/01/2020	0215	SLVEST	MYR	0.800	0.835	0.795	0.815	16,736,700	13,707,265
20/01/2020	0216	SPRING	MYR	0.255	0.255	0.245	0.250	2,086,000	524,321
20/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
20/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
20/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
20/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
20/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
20/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
20/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
20/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
20/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
20/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
20/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
20/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
20/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
20/01/2020	03016	CRG	MYR	0.075	0.075	0.075	0.075	80,000	6,000
20/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
20/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
20/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
20/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
20/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
20/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
20/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
20/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
20/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
20/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
20/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
20/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
20/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
20/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
20/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
20/01/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.290	0	0
20/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.800	0	0
20/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
20/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
20/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
20/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	0527C4	PINGAN-C4	MYR	0.100	0.105	0.090	0.100	2,253,000	227,800
20/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.140	0	0
20/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0

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20/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
20/01/2020	0581C3	XIAOMI-C3	MYR	0.245	0.270	0.210	0.230	4,397,500	1,069,925
20/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	06507N	FBMKLCI-C7N	MYR	0.105	0.105	0.105	0.105	20,000	2,100
20/01/2020	06507O	FBMKLCI-C7O	MYR	0.035	0.035	0.035	0.035	20,000	700
20/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.130	0	0
20/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
20/01/2020	06507R	FBMKLCI-C7R	MYR	0.070	0.070	0.070	0.070	50,000	3,500
20/01/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	06507T	FBMKLCI-C7T	MYR	0.060	0.060	0.060	0.060	130,000	7,800
20/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
20/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
20/01/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.335	0	0
20/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.110	0	0
20/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
20/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
20/01/2020	06508K	FBMKLCI-H8K	MYR	0.120	0.120	0.120	0.120	50,000	6,000
20/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
20/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.170	0	0
20/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.050	0.050	0.050	0.050	15,000	750
20/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	06508S	FBMKLCI-H8S	MYR	0.080	0.080	0.080	0.080	50,000	4,000
20/01/2020	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.215	0	0
20/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.320	0	0
20/01/2020	06517G	HSI-C7G	MYR	0.050	0.060	0.040	0.040	134,900	6,606
20/01/2020	06517H	HSI-C7H	MYR	0.020	0.020	0.010	0.015	428,200	6,845
20/01/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	06517J	HSI-C7J	MYR	0.145	0.160	0.115	0.120	49,108,600	6,586,258
20/01/2020	06517K	HSI-C7K	MYR	0.620	0.660	0.505	0.510	14,845,600	8,664,331
20/01/2020	06517L	HSI-C7L	MYR	0.180	0.180	0.180	0.180	20,000	3,600
20/01/2020	06517M	HSI-C7M	MYR	0.670	0.675	0.580	0.580	181,400	112,115
20/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
20/01/2020	06517O	HSI-C7O	MYR	0.425	0.425	0.405	0.405	11,500	4,688
20/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0
20/01/2020	06517Q	HSI-C7Q	MYR	0.670	0.690	0.605	0.605	27,800	18,289
20/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.200	0	0
20/01/2020	06517S	HSI-C7S	MYR	0.155	0.155	0.150	0.150	32,000	4,950
20/01/2020	06517T	HSI-C7T	MYR	0.275	0.285	0.220	0.245	4,248,500	1,108,346
20/01/2020	06517U	HSI-C7U	MYR	0.455	0.475	0.375	0.375	5,462,400	2,386,772
20/01/2020	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.980	0	0
20/01/2020	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.260	0	0

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20/01/2020	06517X	HSI-C7X	MYR	0.170	0.170	0.125	0.125	16,000	2,170
20/01/2020	06517Y	HSI-C7Y	MYR	0.350	0.350	0.305	0.305	22,000	7,109
20/01/2020	06517Z	HSI-C7Z	MYR	0.890	0.890	0.845	0.845	20,800	18,485
20/01/2020	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	06518J	HSI-H8J	MYR	0.010	0.015	0.005	0.015	3,360,600	32,606
20/01/2020	06518K	HSI-H8K	MYR	0.085	0.110	0.075	0.110	49,367,500	4,291,318
20/01/2020	06518L	HSI-H8L	MYR	0.360	0.430	0.335	0.390	727,700	273,852
20/01/2020	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.145	0	0
20/01/2020	06518O	HSI-H8O	MYR	0.430	0.465	0.430	0.465	7,000	3,080
20/01/2020	06518P	HSI-H8P	MYR	0.010	0.010	0.010	0.010	10,000	100
20/01/2020	06518Q	HSI-H8Q	MYR	0.010	0.020	0.010	0.015	408,900	5,984
20/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	06518S	HSI-H8S	MYR	0.050	0.055	0.045	0.050	465,000	23,350
20/01/2020	06518T	HSI-H8T	MYR	0.270	0.310	0.240	0.305	27,607,900	7,410,611
20/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	06518V	HSI-H8V	MYR	0.040	0.040	0.040	0.040	5,000	200
20/01/2020	06518W	HSI-H8W	MYR	0.075	0.090	0.070	0.090	3,500,500	277,694
20/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	06518Z	HSI-H8Z	MYR	0.075	0.075	0.075	0.075	10,000	750
20/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
20/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
20/01/2020	06519D	HSI-C9D	MYR	0.270	0.270	0.270	0.270	42,000	11,340
20/01/2020	06519E	HSI-C9E	MYR	0.370	0.370	0.315	0.315	191,600	65,262
20/01/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.480	0	0
20/01/2020	06519G	HSI-C9G	MYR	0.525	0.530	0.495	0.500	2,000	1,043
20/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.790	0	0
20/01/2020	06519I	HSI-C9I	MYR	0.735	0.735	0.730	0.730	400	293
20/01/2020	06519J	HSI-C9J	MYR	1.130	1.130	1.070	1.070	12,400	13,748
20/01/2020	0651AA	HSI-HAA	MYR	0.205	0.245	0.205	0.245	177,000	39,695
20/01/2020	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	0651AC	HSI-HAC	MYR	0.060	0.065	0.060	0.065	70,000	4,350
20/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.185	0	0
20/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.300	0	0
20/01/2020	0651AH	HSI-HAH	MYR	0.260	0.270	0.260	0.270	40,000	10,650
20/01/2020	0651AI	HSI-HAI	MYR	0.355	0.400	0.345	0.400	335,200	125,835
20/01/2020	0651AJ	HSI-HAJ	MYR	0.270	0.300	0.270	0.300	59,400	17,788
20/01/2020	0651AK	HSI-HAK	MYR	0.410	0.465	0.410	0.460	307,600	135,287
20/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
20/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	070350	A50CHIN-C50	MYR	0.300	0.300	0.295	0.295	630,000	188,350
20/01/2020	070352	A50CHIN-C52	MYR	0.175	0.175	0.175	0.175	25,000	4,375
20/01/2020	070354	A50CHIN-C54	MYR	0.000	0.000	0.000	0.490	0	0
20/01/2020	0800EA	ABFMY1	MYR	1.213	1.213	1.213	1.213	3,700	4,488
20/01/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
20/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0

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20/01/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
20/01/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.660	0	0
20/01/2020	0824EA	MYETFID	MYR	1.150	1.150	1.150	1.150	48,000	55,200
20/01/2020	0825EA	METFSID	MYR	0.815	0.815	0.815	0.815	15,500	12,633
20/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
20/01/2020	0827EA	METFUS50	USD	1.350	1.360	1.350	5.518	24,700	136,291
20/01/2020	0828EA	GOLDETF	MYR	2.040	2.070	2.040	2.070	32,400	66,447
20/01/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.420	0	0
20/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.457	0	0
20/01/2020	0830EA	FANG-2XL	MYR	5.230	5.230	5.230	5.230	300	1,569
20/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.460	0	0
20/01/2020	0832EA	HSCEI-2XL	MYR	2.260	2.260	2.210	2.210	1,200	2,692
20/01/2020	0833EA	HSCEI-1XI	MYR	1.840	1.870	1.840	1.860	3,500	6,472
20/01/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.995	0	0
20/01/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.010	0	0
20/01/2020	1007	AMPROP	MYR	0.470	0.480	0.470	0.480	8,674	4,137
20/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
20/01/2020	1015	AMBANK	MYR	3.910	3.930	3.880	3.880	660,559	2,569,518
20/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
20/01/2020	1023	CIMB	MYR	5.160	5.180	5.120	5.120	2,781,346	14,293,977
20/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.110	0	0
20/01/2020	102356	CIMB-C56	MYR	0.145	0.145	0.145	0.145	20,500	2,973
20/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
20/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
20/01/2020	1058	MANULFE	MYR	2.430	2.460	2.430	2.460	7,000	17,100
20/01/2020	1066	RHBBANK	MYR	5.810	5.870	5.790	5.850	1,820,246	10,650,477
20/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	106617	RHBBANKC17	MYR	0.065	0.065	0.065	0.065	500,000	32,500
20/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	106620	RHBBANKC20	MYR	0.110	0.110	0.110	0.110	160,000	17,600
20/01/2020	1082	HLFG	MYR	17.000	17.000	16.760	16.880	524,900	8,850,200
20/01/2020	1147	GOB	MYR	0.220	0.225	0.220	0.220	60,000	13,250
20/01/2020	1155	MAYBANK	MYR	8.620	8.630	8.600	8.600	3,923,719	33,787,796
20/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	115561	MAYBANKC61	MYR	0.060	0.060	0.060	0.060	615,300	36,918
20/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
20/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
20/01/2020	115564	MAYBANKC64	MYR	0.040	0.040	0.040	0.040	1,000	40
20/01/2020	1163	ALLIANZ	MYR	16.000	16.040	15.920	15.940	82,900	1,324,956
20/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	17.000	0	0
20/01/2020	1171	MBSB	MYR	0.830	0.835	0.825	0.830	1,782,608	1,472,477
20/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	1198	MAA	MYR	0.750	0.750	0.750	0.750	52,000	39,000
20/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0

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20/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	1287	PMHLDG	MYR	0.090	0.090	0.090	0.090	3,127,600	281,484
20/01/2020	1295	PBBANK	MYR	19.560	19.620	19.420	19.480	1,258,641	24,515,528
20/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	129538	PBBANK-C38	MYR	0.045	0.045	0.045	0.045	80,000	3,600
20/01/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	129540	PBBANK-C40	MYR	0.090	0.090	0.090	0.090	1,000	90
20/01/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
20/01/2020	129542	PBBANK-C42	MYR	0.105	0.105	0.105	0.105	231,800	24,339
20/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	1368	EDGENTA	MYR	2.760	2.810	2.760	2.800	2,171,800	6,078,765
20/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	1481	ASB	MYR	0.140	0.175	0.140	0.155	41,273,050	6,541,562
20/01/2020	1503	GUOCO	MYR	0.660	0.660	0.655	0.655	93,400	61,488
20/01/2020	1538	SYMLIFE	MYR	0.395	0.400	0.395	0.395	165,000	65,675
20/01/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	1562	BJTOTO	MYR	2.600	2.610	2.590	2.600	288,564	750,562
20/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	1589	IWCITY	MYR	0.850	0.850	0.835	0.835	5,165,500	4,360,954
20/01/2020	1619	DRBHCOM	MYR	2.390	2.420	2.360	2.360	6,444,300	15,353,262
20/01/2020	161979	DRBHCOMC79	MYR	0.065	0.075	0.065	0.065	608,900	43,168
20/01/2020	161983	DRBHCOMC83	MYR	0.105	0.105	0.105	0.105	30,000	3,150
20/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
20/01/2020	161985	DRBHCOMC85	MYR	0.010	0.010	0.010	0.010	116,000	1,160
20/01/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	161988	DRBHCOMC88	MYR	0.045	0.045	0.045	0.045	2,933,400	132,003
20/01/2020	161989	DRBHCOMC89	MYR	0.040	0.040	0.030	0.035	137,500	4,900
20/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	161992	DRBHCOMC92	MYR	0.080	0.080	0.080	0.080	200,000	16,000
20/01/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	161994	DRBHCOMC94	MYR	0.070	0.075	0.070	0.075	249,900	18,693
20/01/2020	161995	DRBHCOMC95	MYR	0.095	0.105	0.090	0.090	951,200	90,071
20/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	161997	DRBHCOMC97	MYR	0.170	0.170	0.170	0.170	100	17
20/01/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	161999	DRBHCOMC99	MYR	0.155	0.155	0.150	0.150	1,700,000	259,500
20/01/2020	1643	LANDMRK	MYR	0.465	0.465	0.455	0.460	122,000	55,810
20/01/2020	1651	MRCB	MYR	0.725	0.730	0.725	0.725	1,294,000	938,970
20/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	165154	MRCB-C54	MYR	0.035	0.035	0.035	0.035	10,000	350
20/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	165156	MRCB-C56	MYR	0.075	0.075	0.075	0.075	19,400	1,455
20/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
20/01/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.085	0	0
20/01/2020	1651WB	MRCB-WB	MYR	0.210	0.215	0.210	0.210	118,600	25,181
20/01/2020	1694	MENANG	MYR	0.315	0.320	0.310	0.310	200,635	63,446
20/01/2020	1724	PARAMON	MYR	1.340	1.340	1.330	1.340	796,400	1,060,018

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20/01/2020	1724WA	PARAMON-WA	MYR	0.180	0.180	0.170	0.175	797,800	140,193
20/01/2020	1818	BURSA	MYR	6.050	6.080	6.050	6.050	169,600	1,027,538
20/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	1899	BKAWAN	MYR	17.120	17.320	17.120	17.320	2,000	34,440
20/01/2020	1902	PINEPAC	MYR	0.365	0.365	0.355	0.355	565,900	203,801
20/01/2020	1929	CHINTEK	MYR	6.930	6.930	6.930	6.930	2,000	13,860
20/01/2020	1961	IOICORP	MYR	4.620	4.620	4.580	4.600	4,358,371	20,045,440
20/01/2020	196122	IOICORP-C22	MYR	0.095	0.095	0.080	0.080	11,100	901
20/01/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.110	0	0
20/01/2020	1996	KRETAM	MYR	0.390	0.395	0.390	0.395	296,700	115,768
20/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
20/01/2020	2054	TDM	MYR	0.310	0.310	0.290	0.300	31,002,900	9,275,937
20/01/2020	2062	HARBOUR	MYR	0.590	0.590	0.580	0.590	148,800	87,488
20/01/2020	2062WC	HARBOUR-WC	MYR	0.020	0.020	0.020	0.020	1,000	20
20/01/2020	2089	UTDPLT	MYR	25.920	26.180	25.920	25.960	5,100	132,876
20/01/2020	2097	EASTLND	MYR	0.090	0.090	0.085	0.085	71,400	6,394
20/01/2020	2127	COMFORT	MYR	0.760	0.775	0.760	0.770	720,100	554,222
20/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
20/01/2020	2143	ECM	MYR	0.255	0.255	0.255	0.255	10,000	2,550
20/01/2020	2186	KUCHAI	MYR	1.700	1.710	1.700	1.700	12,800	21,830
20/01/2020	2194	MMCCORP	MYR	0.995	1.000	0.980	0.995	3,217,900	3,195,413
20/01/2020	219414	MMCCORPC14	MYR	0.050	0.050	0.050	0.050	130,000	6,500
20/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	219416	MMCCORPC16	MYR	0.035	0.035	0.030	0.030	175,000	5,625
20/01/2020	219417	MMCCORPC17	MYR	0.040	0.040	0.040	0.040	50,000	2,000
20/01/2020	219418	MMCCORPC18	MYR	0.110	0.110	0.110	0.110	10,000	1,100
20/01/2020	2216	IJMLNT	MYR	2.100	2.190	2.100	2.190	5,650	12,142
20/01/2020	2224	SDRED	MYR	0.590	0.600	0.590	0.600	29,700	17,690
20/01/2020	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	592,250	20,016
20/01/2020	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	54,500	4,098
20/01/2020	2291	GENP	MYR	10.440	10.600	10.440	10.560	606,700	6,415,294
20/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.450	0	0
20/01/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	104,500	4,703
20/01/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	2445	KLK	MYR	24.280	24.460	24.060	24.260	294,692	7,155,190
20/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.450	0	0
20/01/2020	2488	ABMB	MYR	2.560	2.570	2.550	2.550	1,648,000	4,218,041
20/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.910	0	0
20/01/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	3.020	0	0
20/01/2020	2593	UMCCA	MYR	5.270	5.280	5.270	5.270	16,015	84,404
20/01/2020	2607	INCKEN	MYR	0.600	0.605	0.600	0.605	6,700	4,025
20/01/2020	2658	AJI	MYR	14.280	14.280	14.200	14.200	15,100	214,438
20/01/2020	2674	ALCOM	MYR	0.460	0.470	0.460	0.460	114,400	52,949
20/01/2020	2682	AISB	MYR	0.000	0.000	0.000	0.280	0	0
20/01/2020	2739	HUAAN	MYR	0.115	0.120	0.110	0.120	12,341,500	1,424,225
20/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
20/01/2020	2771	BSTEAD	MYR	0.935	0.940	0.930	0.930	208,702	194,602
20/01/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.270	0	0
20/01/2020	2836	CARLSBG	MYR	30.200	30.220	29.800	30.160	133,675	4,021,430
20/01/2020	2852	CMSB	MYR	2.280	2.290	2.270	2.270	453,400	1,032,236

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20/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	285218	CMSB-C18	MYR	0.095	0.095	0.095	0.095	9,900	941
20/01/2020	2879	CCM	MYR	1.270	1.300	1.270	1.290	18,600	24,072
20/01/2020	2925	CCB	MYR	2.110	2.110	2.090	2.090	31,000	64,910
20/01/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	52,000	71,240
20/01/2020	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	105,600	11,088
20/01/2020	3026	DLADY	MYR	45.100	45.100	44.960	45.060	18,900	850,950
20/01/2020	3034	HAPSENG	MYR	9.960	9.960	9.880	9.900	42,831	424,246
20/01/2020	3042	PETRONM	MYR	5.060	5.070	5.050	5.070	14,750	74,636
20/01/2020	3069	MFCB	MYR	5.500	5.590	5.490	5.560	983,000	5,453,521
20/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
20/01/2020	3069CF	MFCB-CF	MYR	0.410	0.430	0.410	0.420	100,100	42,343
20/01/2020	3069CG	MFCB-CG	MYR	0.245	0.245	0.245	0.245	450,000	110,250
20/01/2020	3069CH	MFCB-CH	MYR	0.185	0.195	0.185	0.185	1,851,600	351,274
20/01/2020	3069WA	MFCB-WA	MYR	3.240	3.330	3.240	3.300	98,400	324,775
20/01/2020	3107	FIMACOR	MYR	1.770	1.770	1.760	1.760	18,000	31,835
20/01/2020	3158	YNHPROP	MYR	2.700	2.740	2.700	2.740	79,442	217,038
20/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	3174	L&G	MYR	0.140	0.140	0.140	0.140	1,256,801	175,952
20/01/2020	3182	GENTING	MYR	6.150	6.190	6.140	6.170	1,734,931	10,698,045
20/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	318272	GENTINGC72	MYR	0.010	0.010	0.010	0.010	234,500	2,345
20/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
20/01/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	318278	GENTINGC78	MYR	0.125	0.130	0.125	0.130	160,000	20,300
20/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
20/01/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.105	0	0
20/01/2020	3204	GKENT	MYR	0.870	0.875	0.850	0.865	1,591,400	1,372,799
20/01/2020	3239	BJASSET	MYR	0.285	0.285	0.280	0.285	1,229,000	347,165
20/01/2020	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	1,500	53
20/01/2020	3247	GUH	MYR	0.470	0.470	0.470	0.470	3,159	1,469
20/01/2020	3255	HEIM	MYR	27.260	27.360	27.000	27.040	89,500	2,435,446
20/01/2020	3298	HEXZA	MYR	0.715	0.740	0.715	0.730	184,801	134,603
20/01/2020	3301	HLIND	MYR	10.300	10.300	10.160	10.240	69,800	715,044
20/01/2020	3336	IJM	MYR	2.210	2.260	2.190	2.260	1,772,097	3,965,156
20/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
20/01/2020	333629	IJM-C29	MYR	0.055	0.055	0.055	0.055	100,000	5,500
20/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
20/01/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	333634	IJM-C34	MYR	0.120	0.120	0.120	0.120	500,000	60,000
20/01/2020	3379	INSAS	MYR	0.890	0.910	0.890	0.900	2,658,733	2,403,590
20/01/2020	3379PA	INSAS-PA	MYR	0.990	1.000	0.990	0.995	303,860	302,289
20/01/2020	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	850,000	4,250
20/01/2020	3395	BJCORP	MYR	0.245	0.245	0.240	0.245	605,022	146,665
20/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	3395LD	BJCORP-LD	MYR	0.305	0.305	0.305	0.305	500	153
20/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
20/01/2020	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	179,000	5,370

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20/01/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	60,000	2,700
20/01/2020	3417	E&O	MYR	0.605	0.610	0.580	0.585	1,070,600	635,293
20/01/2020	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	111,000	8,325
20/01/2020	3476	KSENG	MYR	4.600	4.610	4.590	4.600	39,100	179,730
20/01/2020	3484	DBHD	MYR	0.425	0.425	0.415	0.415	26,940	11,304
20/01/2020	3484WA	DBHD-WA	MYR	0.045	0.045	0.045	0.045	7,200	324
20/01/2020	3514	MARCO	MYR	0.110	0.115	0.110	0.115	585,400	67,144
20/01/2020	3557	ECOFIRS	MYR	0.345	0.350	0.340	0.350	549,666	189,752
20/01/2020	3565	WCEHB	MYR	0.400	0.400	0.380	0.380	7,043,862	2,732,187
20/01/2020	3565PA	WCEHB-PA	MYR	0.350	0.350	0.335	0.335	539,000	186,137
20/01/2020	3565WF	WCEHB-WF	MYR	0.255	0.255	0.240	0.240	370,625	91,514
20/01/2020	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	30,000	7,200
20/01/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.920	0	0
20/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	3662	MFLOUR	MYR	0.650	0.655	0.645	0.650	944,800	611,241
20/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
20/01/2020	3662WC	MFLOUR-WC	MYR	0.300	0.300	0.295	0.295	135,000	40,325
20/01/2020	3689	F&N	MYR	33.320	33.320	33.200	33.300	824,331	27,452,983
20/01/2020	3719	PANAMY	MYR	36.800	36.800	36.800	36.800	7,400	272,320
20/01/2020	3743	SUNSURIA	MYR	0.600	0.600	0.600	0.600	10,000	6,000
20/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	3778	MELEWAR	MYR	0.300	0.310	0.290	0.295	22,555,200	6,802,787
20/01/2020	3778WB	MELEWAR-WB	MYR	0.150	0.160	0.145	0.150	5,362,400	810,790
20/01/2020	3794	MCEMENT	MYR	3.450	3.640	3.450	3.460	24,400	86,397
20/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
20/01/2020	3816	MISC	MYR	8.280	8.280	8.110	8.140	1,159,791	9,452,144
20/01/2020	381623	MISC-C23	MYR	0.120	0.120	0.120	0.120	130,000	15,600
20/01/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.170	0	0
20/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
20/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
20/01/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	3859	MAGNUM	MYR	2.570	2.590	2.570	2.580	132,300	340,907
20/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
20/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	3867	MPI	MYR	12.720	12.800	12.680	12.780	168,000	2,145,450
20/01/2020	3883	MUDA	MYR	1.440	1.460	1.430	1.430	151,600	219,072
20/01/2020	3891	MUIIND	MYR	0.190	0.200	0.190	0.200	1,552,500	307,960
20/01/2020	3905	MULPHA	MYR	1.760	1.780	1.760	1.780	13,800	24,463
20/01/2020	3913	MUIPROP	MYR	0.185	0.185	0.185	0.185	753,300	139,361
20/01/2020	3948	DUTALND	MYR	0.420	0.420	0.415	0.420	48,000	20,150
20/01/2020	4006	ORIENT	MYR	6.490	6.550	6.490	6.540	139,000	907,254
20/01/2020	4022	TADMAX	MYR	0.280	0.285	0.275	0.275	495,500	138,121
20/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	407,000	52,910
20/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
20/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	4065	PPB	MYR	18.680	18.680	18.500	18.540	73,066	1,354,860
20/01/2020	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	99,500	13,433
20/01/2020	4162	BAT	MYR	13.700	13.720	12.620	12.700	3,274,402	42,219,136
20/01/2020	4162CP	BAT-CP	MYR	0.005	0.005	0.005	0.005	100,000	500
20/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
20/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	4162CT	BAT-CT	MYR	0.025	0.025	0.015	0.025	1,969,000	39,406
20/01/2020	4162CU	BAT-CU	MYR	0.070	0.070	0.050	0.060	943,600	53,949
20/01/2020	4197	SIME	MYR	2.250	2.290	2.240	2.250	13,915,433	31,535,842
20/01/2020	419737	SIME-C37	MYR	0.060	0.060	0.060	0.060	585,200	35,112

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20/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
20/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	4219	BJLAND	MYR	0.190	0.190	0.180	0.190	5,141,600	951,523
20/01/2020	4235	LIONIND	MYR	0.420	0.430	0.410	0.415	7,300,596	3,078,822
20/01/2020	4243	WTK	MYR	0.530	0.530	0.515	0.520	422,200	220,086
20/01/2020	4251	IBHD	MYR	0.265	0.265	0.255	0.260	6,632,100	1,719,918
20/01/2020	4251PA	IBHD-PA	MYR	0.250	0.255	0.250	0.255	691,900	173,435
20/01/2020	4286	SEAL	MYR	0.310	0.310	0.310	0.310	114,500	35,495
20/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
20/01/2020	4324	HENGYUAN	MYR	4.040	4.040	4.000	4.010	128,200	515,038
20/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	432413	HENGYUANC13	MYR	0.060	0.060	0.060	0.060	25,000	1,500
20/01/2020	4359	TURIYA	MYR	0.130	0.130	0.125	0.125	58,300	7,313
20/01/2020	4375	SMI	MYR	0.145	0.145	0.145	0.145	55,000	7,975
20/01/2020	4383	JTIASA	MYR	0.900	0.900	0.870	0.875	6,976,300	6,155,215
20/01/2020	4405	TCHONG	MYR	1.370	1.370	1.320	1.360	48,000	64,395
20/01/2020	4448	TASEK	MYR	5.550	5.550	5.550	5.550	635	3,536
20/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
20/01/2020	4456	DNEX	MYR	0.280	0.280	0.270	0.270	2,182,300	599,049
20/01/2020	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.050	180,000	8,800
20/01/2020	4464	PHB	MYR	0.005	0.010	0.005	0.010	420,100	3,101
20/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	4502	MEDIA	MYR	0.235	0.245	0.230	0.240	1,091,500	258,956
20/01/2020	4588	UMW	MYR	4.350	4.360	4.260	4.260	163,782	700,154
20/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	4596	SAPRES	MYR	0.505	0.525	0.505	0.525	15,000	7,785
20/01/2020	4634	POS	MYR	1.500	1.510	1.470	1.480	1,033,566	1,535,913
20/01/2020	463436	POS-C36	MYR	0.110	0.110	0.110	0.110	200,000	22,000
20/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	463438	POS-C38	MYR	0.035	0.040	0.035	0.040	2,225,000	77,925
20/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.135	0	0
20/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	463442	POS-C42	MYR	0.020	0.020	0.020	0.020	700,000	14,000
20/01/2020	463443	POS-C43	MYR	0.055	0.055	0.050	0.055	375,000	19,325
20/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	463446	POS-C46	MYR	0.060	0.060	0.060	0.060	200,000	12,000
20/01/2020	463447	POS-C47	MYR	0.135	0.135	0.130	0.130	50,000	6,600
20/01/2020	4677	YTL	MYR	0.970	0.990	0.970	0.985	2,825,127	2,772,689
20/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	467729	YTL-C29	MYR	0.115	0.125	0.115	0.120	70,000	8,300
20/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
20/01/2020	4707	NESTLE	MYR	144.800	#####	#####	145.400	60,677	8,819,698
20/01/2020	4715	GENM	MYR	3.360	3.380	3.340	3.360	4,906,820	16,516,330
20/01/2020	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	7,500	375
20/01/2020	471559	GENM-C59	MYR	0.015	0.015	0.015	0.015	145,000	2,175
20/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0

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20/01/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.110	0	0
20/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	471565	GENM-C65	MYR	0.145	0.145	0.145	0.145	902,000	130,790
20/01/2020	471566	GENM-C66	MYR	0.100	0.100	0.100	0.100	40,000	4,000
20/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	471568	GENM-C68	MYR	0.115	0.120	0.115	0.115	429,000	50,560
20/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	471570	GENM-C70	MYR	0.080	0.085	0.080	0.080	537,000	43,250
20/01/2020	4723	JAKS	MYR	1.460	1.510	1.450	1.480	24,876,700	36,753,141
20/01/2020	4723WB	JAKS-WB	MYR	1.230	1.260	1.220	1.250	1,294,700	1,608,893
20/01/2020	4731	SCIENTX	MYR	9.360	9.360	9.140	9.150	434,619	4,002,178
20/01/2020	4731CG	SCIENTX-CG	MYR	0.180	0.185	0.170	0.170	3,641,700	639,785
20/01/2020	4731CH	SCIENTX-CH	MYR	0.130	0.130	0.130	0.130	1,200,000	156,000
20/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	4758	ANCOM	MYR	0.660	0.685	0.660	0.675	398,057	268,916
20/01/2020	4847	KTB	MYR	0.085	0.085	0.080	0.085	579,800	49,007
20/01/2020	4863	TM	MYR	4.050	4.050	4.010	4.050	5,895,940	23,824,078
20/01/2020	486343	TM-C43	MYR	0.305	0.305	0.305	0.305	17,000	5,185
20/01/2020	486344	TM-C44	MYR	0.355	0.355	0.355	0.355	80,000	28,400
20/01/2020	486346	TM-C46	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	486347	TM-C47	MYR	0.030	0.030	0.030	0.030	60,000	1,800
20/01/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
20/01/2020	486350	TM-C50	MYR	0.005	0.005	0.005	0.005	100,000	500
20/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	486353	TM-C53	MYR	0.010	0.010	0.010	0.010	200,000	2,000
20/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	486357	TM-C57	MYR	0.110	0.110	0.110	0.110	265,000	29,150
20/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
20/01/2020	486359	TM-C59	MYR	0.160	0.160	0.160	0.160	15,000	2,400
20/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
20/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.120	0	0
20/01/2020	486362	TM-C62	MYR	0.160	0.160	0.155	0.155	363,000	56,365
20/01/2020	4898	TA	MYR	0.590	0.590	0.590	0.590	16,000	9,440
20/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
20/01/2020	4944	NYLEX	MYR	0.620	0.620	0.580	0.585	10,395	6,277
20/01/2020	4952	AHP	MYR	0.785	0.785	0.785	0.785	85,500	67,118
20/01/2020	4995	VERSATL	MYR	0.250	0.250	0.245	0.245	375,000	92,150
20/01/2020	5000	HUMEIND	MYR	1.300	1.370	1.280	1.300	1,257,800	1,680,369
20/01/2020	5000LA	HUMEIND-LA	MYR	1.790	1.880	1.790	1.830	15,600	28,793
20/01/2020	5001	MIECO	MYR	0.300	0.305	0.295	0.300	207,450	62,143
20/01/2020	5005	UNISEM	MYR	2.490	2.500	2.440	2.440	88,500	218,686
20/01/2020	5006	STELLA	MYR	0.925	0.930	0.925	0.930	11,000	10,200
20/01/2020	5007	CHINWEL	MYR	1.390	1.420	1.380	1.420	160,700	223,785
20/01/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.880	0	0
20/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.010	0	0
20/01/2020	5010	TONGHER	MYR	2.250	2.250	2.250	2.250	1,000	2,250
20/01/2020	5011	MSNIAGA	MYR	1.250	1.250	1.250	1.250	700	875
20/01/2020	5012	TAANN	MYR	3.240	3.280	3.210	3.230	217,511	704,390
20/01/2020	5014	AIRPORT	MYR	7.130	7.140	7.010	7.010	664,455	4,708,255
20/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.015	0	0

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20/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	5014C9	AIRPORT-C9	MYR	0.020	0.020	0.020	0.020	250,000	5,000
20/01/2020	5015	APM	MYR	2.310	2.310	2.300	2.300	17,600	40,575
20/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.800	0	0
20/01/2020	5020	GLOMAC	MYR	0.365	0.375	0.360	0.370	80,100	29,100
20/01/2020	5021	AYS	MYR	0.275	0.275	0.265	0.265	165,000	44,775
20/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
20/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	5024	HUPSENG	MYR	0.910	0.910	0.905	0.905	95,900	86,968
20/01/2020	5025	NWP	MYR	0.000	0.000	0.000	0.120	0	0
20/01/2020	5026	MHC	MYR	0.615	0.615	0.600	0.610	214,000	130,379
20/01/2020	5027	KMLOONG	MYR	1.350	1.350	1.290	1.300	582,500	761,601
20/01/2020	5027WB	KMLOONG-WB	MYR	0.345	0.345	0.330	0.335	51,141	17,273
20/01/2020	5028	HTPADU	MYR	1.110	1.140	1.110	1.120	265,500	298,218
20/01/2020	5029	FAREAST	MYR	2.600	2.600	2.600	2.600	1,600	4,160
20/01/2020	5031	TIMECOM	MYR	9.150	9.250	9.140	9.140	23,240	213,955
20/01/2020	5032	BIPORT	MYR	4.640	4.640	4.640	4.640	1,000	4,640
20/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
20/01/2020	5036	EDARAN	MYR	0.425	0.425	0.420	0.425	153,400	65,133
20/01/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	101,000	1,565
20/01/2020	5038	KSL	MYR	0.770	0.780	0.765	0.780	817,400	629,706
20/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.065	0.065	200,000	13,000
20/01/2020	5040WA	MERIDIAN-WA	MYR	0.030	0.030	0.030	0.030	100	3
20/01/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	5041	PBA	MYR	1.070	1.090	1.070	1.090	6,000	6,520
20/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.450	0	0
20/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.760	0	0
20/01/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.560	0	0
20/01/2020	5049	CVIEW	MYR	1.400	1.400	1.400	1.400	500	700
20/01/2020	5053	OSK	MYR	1.010	1.010	0.995	1.000	230,087	229,921
20/01/2020	5053WC	OSK-WC	MYR	0.020	0.020	0.020	0.020	372,410	7,448
20/01/2020	5054	TRC	MYR	0.425	0.430	0.415	0.415	1,035,100	434,887
20/01/2020	5056	ENGTEX	MYR	0.785	0.795	0.785	0.790	450,000	356,765
20/01/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	5062	HUAYANG	MYR	0.375	0.375	0.370	0.375	50,600	18,840
20/01/2020	5065	ORNA	MYR	1.070	1.100	1.070	1.070	176,700	191,930
20/01/2020	5066	NTPM	MYR	0.495	0.495	0.485	0.490	107,100	52,465
20/01/2020	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	1,757,200	158,148
20/01/2020	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
20/01/2020	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	186,200	7,449
20/01/2020	5069	BLDPLNT	MYR	5.100	5.260	5.100	5.260	4,600	23,876
20/01/2020	5070	PRTASCO	MYR	0.375	0.385	0.375	0.380	897,281	341,450
20/01/2020	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.070	0.070	63,000	4,410
20/01/2020	5071	COASTAL	MYR	1.430	1.490	1.430	1.490	437,000	638,071
20/01/2020	5072	HIAPTEK	MYR	0.225	0.230	0.215	0.220	2,901,600	650,489
20/01/2020	5072LA	HIAPTEK-LA	MYR	0.215	0.225	0.215	0.225	40,400	9,078
20/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	302,500	12,100
20/01/2020	5073	NAIM	MYR	1.100	1.150	1.080	1.130	11,119,200	12,507,424
20/01/2020	5075	PLENITU	MYR	0.000	0.000	0.000	1.280	0	0
20/01/2020	5077	MAYBULK	MYR	0.540	0.550	0.530	0.540	563,559	303,698
20/01/2020	5078	M&G	MYR	0.110	0.110	0.100	0.110	184,000	19,485
20/01/2020	5079	GETS	MYR	0.155	0.155	0.150	0.150	1,336,100	200,810
20/01/2020	5080	POHKONG	MYR	0.565	0.585	0.555	0.565	1,714,100	977,473

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20/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.520	0	0
20/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
20/01/2020	5084	IBRACO	MYR	0.575	0.580	0.575	0.575	271,300	157,033
20/01/2020	5085	MUDAJYA	MYR	0.515	0.545	0.500	0.535	19,454,290	10,254,010
20/01/2020	5087	MYCRON	MYR	0.410	0.425	0.410	0.410	930,600	385,824
20/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.145	0	0
20/01/2020	5088	APEX	MYR	0.780	0.800	0.780	0.800	12,000	9,560
20/01/2020	5090	MEDIAC	MYR	0.240	0.250	0.235	0.250	2,033,200	495,874
20/01/2020	5094	CSCSTEL	MYR	1.070	1.110	1.070	1.080	360,000	390,743
20/01/2020	5095	HEVEA	MYR	0.520	0.520	0.510	0.510	476,400	243,996
20/01/2020	5095WB	HEVEA-WB	MYR	0.255	0.255	0.255	0.255	7,600	1,938
20/01/2020	5098	MASTEEL	MYR	0.460	0.470	0.450	0.460	8,391,900	3,853,378
20/01/2020	5099	AIRASIA	MYR	1.660	1.660	1.630	1.630	5,659,311	9,286,387
20/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	509984	AIRASIAC84	MYR	0.030	0.030	0.030	0.030	800,000	24,000
20/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	509993	AIRASIAC93	MYR	0.040	0.040	0.040	0.040	200,000	8,000
20/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	5100	BPPLAS	MYR	1.020	1.020	1.020	1.020	26,000	26,520
20/01/2020	5101	EVERGRN	MYR	0.270	0.275	0.265	0.265	1,260,400	337,697
20/01/2020	5102	GCB	MYR	3.150	3.230	3.110	3.190	2,496,847	7,954,939
20/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
20/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.280	0	0
20/01/2020	5102CI	GCB-CI	MYR	0.495	0.535	0.495	0.535	39,400	20,679
20/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
20/01/2020	5102CK	GCB-CK	MYR	0.355	0.360	0.355	0.360	399,800	142,929
20/01/2020	5102CL	GCB-CL	MYR	0.335	0.365	0.330	0.360	794,000	277,976
20/01/2020	5102CM	GCB-CM	MYR	0.090	0.100	0.090	0.095	945,800	88,087
20/01/2020	5102CN	GCB-CN	MYR	0.155	0.160	0.150	0.160	328,700	52,249
20/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.120	0	0
20/01/2020	5102WB	GCB-WB	MYR	1.490	1.550	1.490	1.530	1,108,529	1,688,464
20/01/2020	5104	CNI	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	5105	CANONE	MYR	3.170	3.200	3.160	3.170	155,600	494,927
20/01/2020	5106	AXREIT	MYR	1.780	1.800	1.770	1.770	3,826,500	6,815,559
20/01/2020	5107	IQGROUP	MYR	0.700	0.700	0.700	0.700	79,000	55,300
20/01/2020	5108	ICAP	MYR	2.380	2.390	2.370	2.390	70,000	166,765
20/01/2020	5109	YTLREIT	MYR	1.360	1.370	1.350	1.350	580,900	789,779
20/01/2020	5110	UOAREIT	MYR	1.240	1.240	1.230	1.230	329,110	406,032
20/01/2020	5111	TWRREIT	MYR	0.810	0.810	0.800	0.800	58,000	46,610
20/01/2020	5112	THPLANT	MYR	0.460	0.475	0.460	0.470	505,200	236,386
20/01/2020	5113	RSAWIT	MYR	0.325	0.325	0.315	0.320	17,713,500	5,659,292
20/01/2020	5115	ALAM	MYR	0.165	0.180	0.165	0.170	60,545,300	10,502,448
20/01/2020	5115WA	ALAM-WA	MYR	0.065	0.075	0.065	0.075	42,810,551	2,995,798
20/01/2020	5116	ALAQAR	MYR	1.330	1.350	1.330	1.330	495,300	658,769
20/01/2020	5120	AMFIRST	MYR	0.500	0.500	0.495	0.500	74,000	36,950
20/01/2020	5121	HEKTAR	MYR	0.990	0.995	0.990	0.995	147,800	146,373
20/01/2020	5123	MQREIT	MYR	1.000	1.000	0.995	0.995	537,800	535,918

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20/01/2020	5125	PANTECH	MYR	0.500	0.500	0.495	0.495	439,100	217,545
20/01/2020	5125WA	PANTECH-WA	MYR	0.065	0.065	0.065	0.065	40,000	2,600
20/01/2020	5125WB	PANTECH-WB	MYR	0.095	0.095	0.095	0.095	7,500	713
20/01/2020	5126	SOP	MYR	3.660	3.730	3.650	3.680	126,700	466,792
20/01/2020	5127	ARREIT	MYR	0.735	0.740	0.735	0.735	106,100	78,225
20/01/2020	5129	MELATI	MYR	0.450	0.450	0.440	0.440	24,000	10,700
20/01/2020	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	3,000	3,150
20/01/2020	5131	ZHULIAN	MYR	1.500	1.520	1.500	1.520	119,600	180,074
20/01/2020	5132	DELEUM	MYR	0.950	0.970	0.950	0.950	161,300	154,506
20/01/2020	5133	PENERGY	MYR	1.300	1.320	1.280	1.280	336,700	437,269
20/01/2020	5134	SAB	MYR	3.820	3.820	3.800	3.800	5,000	19,060
20/01/2020	5135	SWKPLNT	MYR	1.830	1.840	1.830	1.830	44,000	80,560
20/01/2020	5136	COMPLET	MYR	0.660	0.660	0.650	0.650	42,000	27,415
20/01/2020	5138	HSPLANT	MYR	1.850	1.850	1.830	1.850	68,300	125,916
20/01/2020	5139	AEONCR	MYR	13.280	13.460	13.200	13.380	321,600	4,302,252
20/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.250	0	0
20/01/2020	5140	TASCO	MYR	1.200	1.200	1.200	1.200	25,000	30,000
20/01/2020	5141	DAYANG	MYR	2.680	2.850	2.680	2.850	19,036,650	53,123,506
20/01/2020	5141C1	DAYANG-C1	MYR	0.290	0.310	0.285	0.310	820,400	248,074
20/01/2020	5141C2	DAYANG-C2	MYR	0.315	0.355	0.315	0.355	681,800	230,152
20/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	5141C4	DAYANG-C4	MYR	0.165	0.180	0.165	0.180	1,767,900	308,563
20/01/2020	5141C5	DAYANG-C5	MYR	0.215	0.240	0.215	0.240	1,107,300	258,386
20/01/2020	5141CX	DAYANG-CX	MYR	0.440	0.440	0.440	0.440	100,000	44,000
20/01/2020	5141CY	DAYANG-CY	MYR	0.400	0.430	0.400	0.430	250,000	104,700
20/01/2020	5141CZ	DAYANG-CZ	MYR	0.390	0.420	0.390	0.420	801,900	327,798
20/01/2020	5142	WASEONG	MYR	1.360	1.410	1.350	1.370	1,632,475	2,261,843
20/01/2020	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.475	155,900	74,210
20/01/2020	5145	SEALINK	MYR	0.640	0.665	0.640	0.645	2,723,400	1,773,690
20/01/2020	5147	SAMCHEM	MYR	0.690	0.695	0.685	0.685	123,400	85,042
20/01/2020	5148	UEMS	MYR	0.680	0.680	0.675	0.680	365,745	248,525
20/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	514871	UEMS-C71	MYR	0.015	0.015	0.015	0.015	10,000	150
20/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	5149	TAS	MYR	0.305	0.370	0.305	0.370	8,848,100	3,044,293
20/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	5151	HEXTAR	MYR	0.565	0.565	0.550	0.550	2,883,900	1,597,419
20/01/2020	5152	MBL	MYR	1.440	1.470	1.420	1.430	372,000	535,882
20/01/2020	5152WA	MBL-WA	MYR	0.670	0.685	0.650	0.650	240,500	160,690
20/01/2020	5156	XDL	MYR	0.135	0.165	0.130	0.160	82,237,701	12,219,581
20/01/2020	5156WD	XDL-WD	MYR	0.015	0.025	0.015	0.020	35,878,800	716,983
20/01/2020	5157	SAUDEE	MYR	0.300	0.305	0.300	0.300	126,900	38,120
20/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	5158	TAGB	MYR	0.240	0.245	0.240	0.245	67,800	16,443
20/01/2020	5159	YOCB	MYR	0.000	0.000	0.000	0.975	0	0
20/01/2020	5160	HOMERIZ	MYR	0.675	0.675	0.670	0.670	93,300	62,907
20/01/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	49,700	249
20/01/2020	5160WB	HOMERIZ-WB	MYR	0.180	0.180	0.175	0.180	286,800	51,574
20/01/2020	5161	JCY	MYR	0.330	0.350	0.330	0.335	13,341,800	4,527,942
20/01/2020	5162	VSTECs	MYR	1.360	1.370	1.330	1.330	571,800	770,914
20/01/2020	5163	SEB	MYR	0.000	0.000	0.000	0.700	0	0
20/01/2020	5165	HOKHENG	MYR	0.600	0.620	0.600	0.610	43,000	26,010
20/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	233,100	13,986
20/01/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.750	0	0
20/01/2020	5168	HARTA	MYR	5.500	5.570	5.460	5.550	7,311,763	40,529,161

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20/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	516828	HARTA-C28	MYR	0.050	0.060	0.050	0.060	312,000	18,100
20/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
20/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	516832	HARTA-C32	MYR	0.070	0.080	0.070	0.080	3,270,000	254,600
20/01/2020	516833	HARTA-C33	MYR	0.180	0.195	0.180	0.195	1,451,100	272,913
20/01/2020	5169	HOHUP	MYR	0.505	0.515	0.505	0.510	95,000	48,600
20/01/2020	5170	SCABLE	MYR	0.340	0.355	0.340	0.345	1,478,400	513,038
20/01/2020	5171	KIMLUN	MYR	1.220	1.220	1.190	1.200	189,500	227,712
20/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.270	0	0
20/01/2020	5172	KSTAR	MYR	0.065	0.070	0.065	0.070	585,800	39,462
20/01/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	5173	SYSCORP	MYR	0.240	0.250	0.235	0.240	1,911,200	456,096
20/01/2020	5175	IVORY	MYR	0.000	0.000	0.000	0.180	0	0
20/01/2020	5176	SUNREIT	MYR	1.830	1.830	1.820	1.830	3,199,000	5,853,588
20/01/2020	5178	DYNACIA	MYR	0.070	0.070	0.065	0.070	1,564,400	103,748
20/01/2020	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	51,000	2,040
20/01/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	5180	CMMT	MYR	1.000	1.010	0.995	1.000	331,000	332,010
20/01/2020	5181	SIGGAS	MYR	0.420	0.440	0.420	0.430	2,411,200	1,039,994
20/01/2020	5182	MCT	MYR	0.310	0.320	0.305	0.310	11,933,700	3,713,995
20/01/2020	5183	PCHEM	MYR	7.030	7.050	7.010	7.030	3,071,088	21,590,456
20/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	518334	PCHEM-C34	MYR	0.010	0.010	0.010	0.010	100,000	1,000
20/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.085	0	0
20/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
20/01/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	518343	PCHEM-C43	MYR	0.060	0.060	0.060	0.060	170,000	10,200
20/01/2020	518344	PCHEM-C44	MYR	0.035	0.035	0.035	0.035	100	4
20/01/2020	5184	CYPARK	MYR	1.480	1.480	1.450	1.470	1,655,100	2,408,833
20/01/2020	5185	AFFIN	MYR	1.890	1.890	1.870	1.870	122,102	229,684
20/01/2020	5186	MHB	MYR	0.845	0.845	0.825	0.835	488,600	408,288
20/01/2020	518614	MHB-C14	MYR	0.030	0.030	0.030	0.030	100,000	3,000
20/01/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	251,000	16,315
20/01/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	5190	BENALEC	MYR	0.140	0.145	0.140	0.145	70,000	9,805
20/01/2020	5191	TAMBUN	MYR	0.705	0.730	0.700	0.700	166,400	118,609
20/01/2020	5192	KSSC	MYR	0.400	0.400	0.400	0.400	3,000	1,200
20/01/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	59,900	300
20/01/2020	5195	CENSO	MYR	0.125	0.130	0.125	0.130	102,000	12,760
20/01/2020	5196	BJFOOD	MYR	1.290	1.300	1.280	1.290	333,800	430,908
20/01/2020	5197	FLBHD	MYR	1.030	1.040	1.030	1.030	33,400	34,427
20/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
20/01/2020	5199	HIBISCS	MYR	0.970	0.995	0.960	0.990	11,163,300	10,929,847
20/01/2020	519910	HIBISCS-C10	MYR	0.080	0.080	0.080	0.080	20,000	1,600
20/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	519912	HIBISCS-C12	MYR	0.060	0.060	0.060	0.060	400,000	24,000
20/01/2020	519913	HIBISCS-C13	MYR	0.150	0.160	0.150	0.160	656,000	104,260
20/01/2020	519914	HIBISCS-C14	MYR	0.120	0.125	0.120	0.125	157,800	19,336

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20/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	5199C7	HIBISCS-C7	MYR	0.040	0.050	0.040	0.050	566,900	25,190
20/01/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	5199WC	HIBISCS-WC	MYR	0.230	0.235	0.220	0.235	14,338,500	3,295,519
20/01/2020	5200	UOADEV	MYR	2.000	2.050	2.000	2.030	207,200	420,519
20/01/2020	5202	MSM	MYR	0.890	0.890	0.875	0.885	481,800	424,629
20/01/2020	5204	PRESBHD	MYR	0.420	0.420	0.410	0.415	2,383,300	989,772
20/01/2020	5205	SENDAI	MYR	0.375	0.375	0.375	0.375	302,400	113,400
20/01/2020	5207	SBCCORP	MYR	0.405	0.430	0.405	0.430	9,000	3,670
20/01/2020	5208	EITA	MYR	1.440	1.440	1.440	1.440	2,000	2,880
20/01/2020	5209	GASMSIA	MYR	2.800	2.830	2.800	2.800	145,200	407,886
20/01/2020	5210	ARMADA	MYR	0.490	0.490	0.475	0.475	41,838,900	20,120,421
20/01/2020	521051	ARMADA-C51	MYR	0.505	0.505	0.505	0.505	25,000	12,625
20/01/2020	521052	ARMADA-C52	MYR	0.185	0.185	0.185	0.185	20,000	3,700
20/01/2020	521053	ARMADA-C53	MYR	0.220	0.220	0.220	0.220	48,000	10,560
20/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
20/01/2020	521055	ARMADA-C55	MYR	0.200	0.200	0.200	0.200	50,000	10,000
20/01/2020	521056	ARMADA-C56	MYR	0.120	0.125	0.120	0.120	1,323,000	158,910
20/01/2020	521057	ARMADA-C57	MYR	0.080	0.080	0.080	0.080	520,000	41,600
20/01/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	5211	SUNWAY	MYR	1.800	1.810	1.790	1.800	3,212,523	5,781,557
20/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
20/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
20/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
20/01/2020	5211WB	SUNWAY-WB	MYR	0.410	0.410	0.405	0.410	377,276	154,224
20/01/2020	5212	PAVREIT	MYR	1.740	1.740	1.720	1.730	1,874,112	3,241,455
20/01/2020	5213	SNTORIA	MYR	0.170	0.170	0.170	0.170	193,800	32,946
20/01/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
20/01/2020	5216	DSONIC	MYR	1.610	1.630	1.610	1.620	9,159,870	14,830,693
20/01/2020	521611	DSONIC-C11	MYR	0.340	0.350	0.335	0.350	602,800	204,953
20/01/2020	521612	DSONIC-C12	MYR	0.265	0.275	0.265	0.275	497,000	134,140
20/01/2020	521613	DSONIC-C13	MYR	0.390	0.395	0.390	0.395	165,000	65,100
20/01/2020	521614	DSONIC-C14	MYR	0.225	0.225	0.215	0.215	828,500	179,313
20/01/2020	521615	DSONIC-C15	MYR	0.230	0.245	0.230	0.235	104,900	24,479
20/01/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.175	0	0
20/01/2020	521617	DSONIC-C17	MYR	0.120	0.125	0.115	0.125	1,761,100	205,967
20/01/2020	5216HA	DSONIC-HA	MYR	0.220	0.220	0.220	0.220	119,000	26,180
20/01/2020	5216WA	DSONIC-WA	MYR	0.905	0.910	0.895	0.895	6,980,510	6,294,619
20/01/2020	5218	SAPNRG	MYR	0.270	0.270	0.265	0.265	10,507,366	2,807,925
20/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	521879	SAPNRGC79	MYR	0.075	0.075	0.075	0.075	100,000	7,500
20/01/2020	521880	SAPNRGC80	MYR	0.050	0.050	0.050	0.050	100,000	5,000
20/01/2020	521881	SAPNRGC81	MYR	0.045	0.045	0.040	0.045	362,300	16,303
20/01/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
20/01/2020	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.115	1,932,166	223,199
20/01/2020	5219	PESTECH	MYR	1.350	1.360	1.340	1.350	972,300	1,311,400
20/01/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	962,361	346,429
20/01/2020	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.040	0	0

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20/01/2020	5222	FGV	MYR	1.490	1.500	1.450	1.480	4,819,100	7,092,503
20/01/2020	522275	FGV-C75	MYR	0.105	0.110	0.100	0.100	2,800,200	293,522
20/01/2020	522276	FGV-C76	MYR	0.170	0.170	0.170	0.170	42,500	7,225
20/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.110	0	0
20/01/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.330	0	0
20/01/2020	522281	FGV-C81	MYR	0.390	0.390	0.390	0.390	19,100	7,449
20/01/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.265	0	0
20/01/2020	522283	FGV-C83	MYR	0.385	0.390	0.385	0.390	985,000	381,688
20/01/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.265	0	0
20/01/2020	522285	FGV-C85	MYR	0.145	0.145	0.130	0.135	565,300	77,202
20/01/2020	522286	FGV-C86	MYR	0.075	0.075	0.075	0.075	3,726,300	279,473
20/01/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.175	0	0
20/01/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.505	0	0
20/01/2020	5225	IHH	MYR	5.630	5.710	5.620	5.680	5,030,526	28,584,563
20/01/2020	522514	IHH-C14	MYR	0.090	0.090	0.090	0.090	30,000	2,700
20/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	5226	GBGAQRS	MYR	1.180	1.190	1.180	1.190	109,100	129,039
20/01/2020	5226WB	GBGAQRS-WB	MYR	0.310	0.320	0.310	0.320	60,000	18,650
20/01/2020	5227	IGBREIT	MYR	1.900	1.910	1.890	1.910	2,852,933	5,423,105
20/01/2020	5228	ELKDESA	MYR	1.640	1.640	1.630	1.640	151,450	248,140
20/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
20/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	5230	TUNEPRO	MYR	0.560	0.570	0.560	0.565	971,900	548,847
20/01/2020	5231	PELIKAN	MYR	0.480	0.515	0.470	0.500	7,670,820	3,807,859
20/01/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.435	0	0
20/01/2020	5235SS	KLCC	MYR	7.900	7.940	7.900	7.940	816,400	6,469,802
20/01/2020	5236	MATRIX	MYR	1.930	1.930	1.920	1.920	105,300	202,321
20/01/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	5237	MPHBCAP	MYR	1.110	1.140	1.100	1.120	350,449	391,510
20/01/2020	5238	AAX	MYR	0.155	0.160	0.150	0.155	3,756,250	581,590
20/01/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	3,000	15
20/01/2020	5239	TITIJYA	MYR	0.285	0.290	0.285	0.285	215,300	61,362
20/01/2020	5239PA	TITIJYA-PA	MYR	0.025	0.030	0.025	0.030	170,000	4,300
20/01/2020	5242	SOLID	MYR	0.265	0.270	0.260	0.260	226,900	60,258
20/01/2020	5242WA	SOLID-WA	MYR	0.055	0.065	0.055	0.060	204,800	12,189
20/01/2020	5243	VELESTO	MYR	0.370	0.375	0.365	0.370	8,014,600	2,969,077
20/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	524330	VELESTO-C30	MYR	0.075	0.075	0.075	0.075	300,000	22,500
20/01/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	5243WA	VELESTO-WA	MYR	0.140	0.145	0.140	0.140	2,902,500	406,352
20/01/2020	5245	CARING	MYR	2.500	2.520	2.500	2.520	5,000	12,530
20/01/2020	5246	WPRTS	MYR	4.110	4.170	4.110	4.150	1,337,711	5,551,704
20/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
20/01/2020	5247	KAREX	MYR	0.505	0.510	0.495	0.500	1,711,200	855,399
20/01/2020	5248	BAUTO	MYR	2.020	2.040	2.010	2.020	2,545,591	5,147,537
20/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.025	0	0

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20/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	5249	IOIPG	MYR	1.210	1.230	1.200	1.230	1,113,662	1,353,007
20/01/2020	5249CW	IOIPG-CW	MYR	0.035	0.040	0.035	0.040	550,000	21,250
20/01/2020	5249CX	IOIPG-CX	MYR	0.035	0.035	0.035	0.035	180,000	6,300
20/01/2020	5250	SEM	MYR	1.400	1.400	1.390	1.400	354,000	495,391
20/01/2020	5252	SASBADI	MYR	0.195	0.200	0.195	0.195	1,974,100	385,050
20/01/2020	5253	ECONBHD	MYR	0.760	0.770	0.755	0.760	1,705,400	1,297,528
20/01/2020	5253WA	ECONBHD-WA	MYR	0.170	0.170	0.165	0.165	232,200	39,418
20/01/2020	5254	BPLANT	MYR	0.675	0.675	0.660	0.665	752,454	501,282
20/01/2020	5255	ICON	MYR	0.035	0.040	0.035	0.035	9,777,900	350,482
20/01/2020	5256	REACH	MYR	0.175	0.175	0.170	0.175	1,965,800	339,637
20/01/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.035	0.035	247,000	8,645
20/01/2020	5257	CARIMIN	MYR	1.190	1.220	1.160	1.200	2,637,100	3,158,384
20/01/2020	5258	BIMB	MYR	4.200	4.200	4.070	4.070	600,450	2,468,433
20/01/2020	5258WA	BIMB-WA	MYR	0.230	0.235	0.230	0.230	666,100	153,453
20/01/2020	5259	EATECH	MYR	0.350	0.370	0.345	0.350	660,200	234,568
20/01/2020	5260	OWG	MYR	0.670	0.670	0.645	0.650	367,800	241,659
20/01/2020	5260WA	OWG-WA	MYR	0.210	0.210	0.205	0.205	1,297,900	271,420
20/01/2020	5263	SUNCON	MYR	1.840	1.870	1.820	1.830	2,661,382	4,871,046
20/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	5264	MALAKOF	MYR	0.870	0.880	0.865	0.875	1,552,396	1,356,623
20/01/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
20/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	5265	DOLPHIN	MYR	0.140	0.145	0.135	0.135	6,370,600	889,129
20/01/2020	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	150,300	4,509
20/01/2020	5267	XINHWA	MYR	0.490	0.510	0.485	0.485	3,122,500	1,557,269
20/01/2020	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	693,700	52,528
20/01/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.830	0	0
20/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
20/01/2020	5271	PECCA	MYR	1.140	1.170	1.140	1.150	361,500	417,129
20/01/2020	5272	RANHILL	MYR	1.050	1.070	1.050	1.060	281,500	299,345
20/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	5273	CHINHIN	MYR	0.670	0.670	0.645	0.645	914,200	599,147
20/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
20/01/2020	5275	MYNEWS	MYR	0.935	0.940	0.920	0.925	1,260,100	1,169,289
20/01/2020	5276	DANCO	MYR	0.510	0.520	0.505	0.520	323,200	164,822
20/01/2020	5276WA	DANCO-WA	MYR	0.230	0.230	0.230	0.230	10,000	2,300
20/01/2020	5277	FPGROUP	MYR	0.840	0.880	0.830	0.870	34,967,501	30,122,089
20/01/2020	5278	RHONEMA	MYR	0.660	0.700	0.660	0.700	7,100	4,690
20/01/2020	5279	SERBADK	MYR	2.310	2.360	2.290	2.350	10,154,000	23,665,406
20/01/2020	5279C1	SERBADK-C1	MYR	0.230	0.245	0.230	0.245	1,284,200	304,477
20/01/2020	5279CU	SERBADK-CU	MYR	0.065	0.085	0.065	0.080	212,000	17,280
20/01/2020	5279CV	SERBADK-CV	MYR	0.130	0.140	0.125	0.140	1,372,300	182,484
20/01/2020	5279CW	SERBADK-CW	MYR	0.150	0.170	0.150	0.165	4,133,900	668,532
20/01/2020	5279CX	SERBADK-CX	MYR	0.140	0.160	0.140	0.160	350,200	51,028
20/01/2020	5279CY	SERBADK-CY	MYR	0.170	0.185	0.165	0.180	1,111,500	197,638
20/01/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.140	0	0
20/01/2020	5279WA	SERBADK-WA	MYR	0.410	0.420	0.405	0.410	16,052,139	6,628,872
20/01/2020	5280	KIPREIT	MYR	0.915	0.915	0.900	0.905	1,332,400	1,209,581

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20/01/2020	5281	ADVCON	MYR	0.375	0.380	0.375	0.375	176,900	66,418
20/01/2020	5283	EWINT	MYR	0.930	0.930	0.915	0.920	832,700	768,288
20/01/2020	5283WA	EWINT-WA	MYR	0.170	0.170	0.165	0.170	2,011,960	341,933
20/01/2020	5284	LCTITAN	MYR	2.290	2.310	2.290	2.310	194,516	447,773
20/01/2020	5285	SIMEPLT	MYR	5.300	5.320	5.270	5.280	2,828,820	14,991,633
20/01/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.160	0	0
20/01/2020	5285CM	SIMEPLT-CM	MYR	0.120	0.120	0.120	0.120	50,000	6,000
20/01/2020	5286	MI	MYR	1.950	1.980	1.940	1.960	1,426,682	2,797,093
20/01/2020	5288	SIMEPROP	MYR	0.860	0.875	0.850	0.860	1,374,404	1,177,763
20/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	5288CR	SIMEPROP-CR	MYR	0.055	0.055	0.055	0.055	920,000	50,600
20/01/2020	5289	TECHBND	MYR	0.900	0.915	0.900	0.905	1,550,300	1,413,804
20/01/2020	5291	HPMT	MYR	0.430	0.440	0.420	0.430	2,446,800	1,055,890
20/01/2020	5292	UWC	MYR	3.600	3.630	3.560	3.580	1,347,400	4,839,863
20/01/2020	5293	AME	MYR	1.870	1.870	1.840	1.840	112,700	208,571
20/01/2020	5347	TENAGA	MYR	12.940	13.000	12.900	12.940	2,805,169	36,326,165
20/01/2020	534757	TENAGA-C57	MYR	0.040	0.040	0.040	0.040	462,600	18,504
20/01/2020	534760	TENAGA-C60	MYR	0.060	0.060	0.060	0.060	100,000	6,000
20/01/2020	534761	TENAGA-C61	MYR	0.010	0.010	0.010	0.010	20,100	201
20/01/2020	534762	TENAGA-C62	MYR	0.050	0.050	0.050	0.050	2,000	100
20/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	534764	TENAGA-C64	MYR	0.035	0.035	0.035	0.035	3,000	105
20/01/2020	534765	TENAGA-C65	MYR	0.020	0.020	0.020	0.020	150,000	3,000
20/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	534770	TENAGA-C70	MYR	0.090	0.090	0.090	0.090	180,000	16,200
20/01/2020	5371	KIMHIN	MYR	1.030	1.070	1.030	1.070	8,000	8,320
20/01/2020	5398	GAMUDA	MYR	4.100	4.230	4.060	4.110	8,204,832	33,922,397
20/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.225	0	0
20/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.230	0	0
20/01/2020	539870	GAMUDA-C70	MYR	0.175	0.185	0.170	0.175	500,000	89,500
20/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	539872	GAMUDA-C72	MYR	0.065	0.065	0.065	0.065	120,000	7,800
20/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	539874	GAMUDA-C74	MYR	0.090	0.100	0.070	0.075	1,071,400	93,362
20/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	539876	GAMUDA-C76	MYR	0.120	0.125	0.100	0.105	681,700	78,304
20/01/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	539878	GAMUDA-C78	MYR	0.175	0.185	0.160	0.165	411,500	72,043
20/01/2020	5398WE	GAMUDA-WE	MYR	0.410	0.480	0.410	0.480	31,771,783	14,022,338
20/01/2020	5401	TROP	MYR	0.885	0.890	0.885	0.890	419,850	373,063
20/01/2020	5436	PERSTIM	MYR	4.200	4.200	4.200	4.200	40,500	170,100
20/01/2020	5517	SHANG	MYR	4.880	4.880	4.830	4.830	13,700	66,231
20/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
20/01/2020	5568	APB	MYR	0.530	0.530	0.500	0.505	73,300	38,766
20/01/2020	5576	MINHO	MYR	0.360	0.370	0.350	0.350	1,839,631	653,645
20/01/2020	5576WC	MINHO-WC	MYR	0.110	0.115	0.110	0.115	1,233,800	136,518
20/01/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.180	0	0
20/01/2020	5592	GCE	MYR	0.500	0.500	0.500	0.500	2,000	1,000
20/01/2020	5606	IGBB	MYR	3.460	3.480	3.460	3.480	400	1,386
20/01/2020	5606PA	IGBB-PA	MYR	1.460	1.480	1.460	1.480	11,967	17,583
20/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.280	0	0
20/01/2020	5614	ILB	MYR	0.375	0.375	0.335	0.350	48,100	17,018

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20/01/2020	5622	PEB	MYR	0.000	0.000	0.000	0.780	0	0
20/01/2020	5649	GPHAROS	MYR	0.230	0.230	0.230	0.230	52,000	11,960
20/01/2020	5657	PARKSON	MYR	0.215	0.220	0.215	0.215	28,200	6,076
20/01/2020	5665	SSTEEL	MYR	0.790	0.810	0.790	0.800	99,200	79,665
20/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.775	0	0
20/01/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.380	0	0
20/01/2020	5681	PETDAG	MYR	23.800	23.800	23.200	23.200	925,781	21,652,432
20/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	5703	MUHIBAH	MYR	2.320	2.320	2.300	2.310	456,400	1,051,075
20/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	5738	CHHB	MYR	1.080	1.080	1.080	1.080	4,022	4,337
20/01/2020	5738WB	CHHB-WB	MYR	0.180	0.180	0.180	0.180	2,011	360
20/01/2020	5789	LBS	MYR	0.485	0.485	0.475	0.480	1,658,220	796,115
20/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
20/01/2020	5789WB	LBS-WB	MYR	0.045	0.055	0.045	0.055	200	10
20/01/2020	5797	CHOOBEE	MYR	1.300	1.300	1.300	1.300	3,000	3,900
20/01/2020	5819	HLBANK	MYR	17.120	17.120	16.780	16.900	289,850	4,898,610
20/01/2020	5819CP	HLBANK-CP	MYR	0.090	0.090	0.090	0.090	20,000	1,800
20/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
20/01/2020	5835	DOLMITE	MYR	0.115	0.115	0.115	0.115	15,000	1,725
20/01/2020	5843	KPS	MYR	0.660	0.660	0.655	0.655	527,546	346,822
20/01/2020	5878	KPJ	MYR	0.955	0.955	0.945	0.950	3,098,200	2,946,136
20/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
20/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	10,000	13,400
20/01/2020	5908	DKSH	MYR	2.620	2.620	2.620	2.620	38,000	99,560
20/01/2020	5916	MSC	MYR	0.870	0.885	0.870	0.880	199,700	175,971
20/01/2020	5924	MTDACPI	MYR	0.185	0.185	0.170	0.180	248,400	44,474
20/01/2020	5932	BPURI	MYR	0.095	0.095	0.085	0.090	8,071,700	726,266
20/01/2020	5932WA	BPURI-WA	MYR	0.030	0.035	0.030	0.030	10,111,200	303,910
20/01/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	369,500	443,400
20/01/2020	5983	MBMR	MYR	4.060	4.060	3.950	3.990	699,600	2,799,347
20/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
20/01/2020	5983CJ	MBMR-CJ	MYR	0.235	0.235	0.225	0.225	240,000	55,200
20/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	6009	P&O	MYR	0.950	0.950	0.950	0.950	7,000	6,650
20/01/2020	6012	MAXIS	MYR	5.700	5.700	5.570	5.600	1,067,226	5,987,389
20/01/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.100	0	0
20/01/2020	601214	MAXIS-C14	MYR	0.060	0.060	0.055	0.055	266,900	15,680
20/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	601216	MAXIS-C16	MYR	0.160	0.165	0.160	0.165	319,800	51,568
20/01/2020	6017	SHL	MYR	2.330	2.330	2.330	2.330	5,000	11,650
20/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
20/01/2020	6033	PETGAS	MYR	16.500	16.500	16.220	16.240	228,150	3,734,776
20/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	6033CU	PETGAS-CU	MYR	0.120	0.125	0.120	0.120	300	37
20/01/2020	6041	FARLIM	MYR	0.305	0.310	0.305	0.310	93,000	28,665
20/01/2020	6068	PCCS	MYR	0.470	0.470	0.425	0.430	7,283,300	3,204,560
20/01/2020	6068WA	PCCS-WA	MYR	0.160	0.160	0.145	0.150	2,368,100	361,625
20/01/2020	6076	ENCORP	MYR	0.280	0.280	0.280	0.280	10,000	2,800
20/01/2020	6084	STAR	MYR	0.465	0.465	0.455	0.460	888,800	407,854
20/01/2020	6114	MKH	MYR	1.650	1.660	1.640	1.650	341,700	561,569
20/01/2020	6139	TAKAFUL	MYR	5.190	5.290	5.190	5.270	2,245,100	11,780,848

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20/01/2020	6139CE	TAKAFUL-CE	MYR	0.020	0.020	0.015	0.020	605,900	9,840
20/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	6139CH	TAKAFUL-CH	MYR	0.010	0.010	0.010	0.010	126,400	1,264
20/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.025	0.025	0.025	0.025	20,000	500
20/01/2020	6139CK	TAKAFUL-CK	MYR	0.030	0.035	0.030	0.035	111,000	3,760
20/01/2020	6139CL	TAKAFUL-CL	MYR	0.065	0.065	0.065	0.065	130,000	8,450
20/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
20/01/2020	6173	BDB	MYR	0.370	0.370	0.365	0.370	18,500	6,840
20/01/2020	6181	MALTON	MYR	0.465	0.470	0.460	0.470	146,000	67,704
20/01/2020	6203	KHEESAN	MYR	0.465	0.480	0.440	0.460	21,567,300	9,923,885
20/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
20/01/2020	6238	HSL	MYR	1.340	1.340	1.330	1.340	66,300	88,462
20/01/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	300,000	9,000
20/01/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	6262	INNO	MYR	0.860	0.870	0.860	0.870	36,000	31,060
20/01/2020	6297	BOXPAK	MYR	1.170	1.190	1.170	1.170	15,100	17,669
20/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	6351	AMWAY	MYR	5.810	5.810	5.700	5.700	16,500	94,316
20/01/2020	6378	WMG	MYR	0.105	0.110	0.105	0.110	53,000	5,570
20/01/2020	6399	ASTRO	MYR	1.270	1.280	1.250	1.270	2,617,400	3,310,689
20/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	6432	APOLLO	MYR	0.000	0.000	0.000	3.610	0	0
20/01/2020	6459	MNRB	MYR	1.120	1.120	1.100	1.100	158,500	174,484
20/01/2020	6483	KENANGA	MYR	0.450	0.450	0.445	0.445	25,000	11,175
20/01/2020	6491	KFIMA	MYR	1.650	1.650	1.630	1.630	46,300	75,761
20/01/2020	6521	SURIA	MYR	1.330	1.330	1.330	1.330	1,500	1,995
20/01/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.100	0	0
20/01/2020	6556	ANNJOO	MYR	1.280	1.310	1.230	1.240	1,117,500	1,435,896
20/01/2020	6556PA	ANNJOO-PA	MYR	0.410	0.410	0.410	0.410	400	164
20/01/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.730	0	0
20/01/2020	6599	AEON	MYR	1.400	1.430	1.370	1.410	2,771,169	3,879,082
20/01/2020	6599CR	AEON-CR	MYR	0.025	0.035	0.025	0.035	156,900	4,952
20/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	6602	BCB	MYR	0.335	0.340	0.335	0.335	38,400	12,874
20/01/2020	6633	LHI	MYR	0.835	0.845	0.835	0.845	1,438,000	1,206,153
20/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.165	0	0
20/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	6637	PNEPCB	MYR	0.455	0.475	0.445	0.465	69,900	32,109

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20/01/2020	6637WA	PNEPCB-WA	MYR	0.115	0.115	0.090	0.090	3,950	448
20/01/2020	6645	LITRAK	MYR	4.700	4.720	4.700	4.700	46,900	220,788
20/01/2020	6718	CRESNDO	MYR	1.270	1.270	1.270	1.270	2,000	2,540
20/01/2020	6742	YTLPOWR	MYR	0.780	0.805	0.780	0.800	2,907,558	2,315,019
20/01/2020	674210	YTLPOWR-C10	MYR	0.105	0.105	0.105	0.105	40,000	4,200
20/01/2020	674211	YTLPOWR-C11	MYR	0.070	0.070	0.070	0.070	70,000	4,900
20/01/2020	6769	JKGLAND	MYR	0.080	0.080	0.080	0.080	188,000	15,040
20/01/2020	6807	PUNCAK	MYR	0.290	0.295	0.290	0.295	131,500	38,189
20/01/2020	6815	EUPE	MYR	0.655	0.660	0.625	0.625	1,132,400	720,470
20/01/2020	6874	KUB	MYR	0.330	0.340	0.330	0.335	325,025	108,929
20/01/2020	6888	AXIATA	MYR	4.600	4.600	4.470	4.510	3,257,934	14,671,175
20/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.100	0	0
20/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	688841	AXIATA-C41	MYR	0.005	0.005	0.005	0.005	100,000	500
20/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	688845	AXIATA-C45	MYR	0.060	0.060	0.060	0.060	600	36
20/01/2020	688846	AXIATA-C46	MYR	0.120	0.125	0.120	0.120	798,000	95,838
20/01/2020	688847	AXIATA-C47	MYR	0.105	0.105	0.105	0.105	40,000	4,200
20/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	688850	AXIATA-C50	MYR	0.105	0.105	0.105	0.105	110,000	11,550
20/01/2020	688851	AXIATA-C51	MYR	0.170	0.170	0.170	0.170	200,000	34,000
20/01/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.705	0	0
20/01/2020	6912	PASDEC	MYR	0.300	0.300	0.300	0.300	3,000	900
20/01/2020	6912WA	PASDEC-WA	MYR	0.040	0.040	0.040	0.040	1,200	48
20/01/2020	6939	FIAMMA	MYR	0.520	0.535	0.520	0.535	6,300	3,281
20/01/2020	6947	DIGI	MYR	4.620	4.620	4.550	4.550	656,759	3,003,775
20/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	694735	DIGI-C35	MYR	0.040	0.040	0.040	0.040	310,000	12,400
20/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	6963	VS	MYR	1.490	1.510	1.470	1.500	11,355,876	16,943,555
20/01/2020	696318	VS-C18	MYR	0.270	0.275	0.270	0.270	25,000	6,800
20/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.095	0	0
20/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.155	0	0
20/01/2020	696321	VS-C21	MYR	0.080	0.085	0.080	0.085	1,300,000	105,250
20/01/2020	696322	VS-C22	MYR	0.110	0.110	0.110	0.110	110,000	12,100
20/01/2020	696323	VS-C23	MYR	0.090	0.095	0.090	0.090	710,000	63,950
20/01/2020	696324	VS-C24	MYR	0.090	0.090	0.090	0.090	40,000	3,600
20/01/2020	696325	VS-C25	MYR	0.075	0.075	0.075	0.075	310,000	23,250
20/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.085	0	0
20/01/2020	696327	VS-C27	MYR	0.155	0.155	0.150	0.155	830,000	128,000
20/01/2020	6971	KOBAY	MYR	1.770	1.780	1.770	1.780	10,000	17,750
20/01/2020	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	60,000	6,600
20/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
20/01/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.460	0	0
20/01/2020	7005	BIG	MYR	0.350	0.355	0.350	0.350	95,300	33,380
20/01/2020	7006	LATITUD	MYR	2.830	2.840	2.830	2.840	49,800	141,344
20/01/2020	7007	ARK	MYR	0.300	0.300	0.300	0.300	1,000	300
20/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0

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20/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.430	0	0
20/01/2020	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	18,687,500	839,708
20/01/2020	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	50,000	250
20/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	7014	YLI	MYR	0.250	0.280	0.250	0.280	600	153
20/01/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
20/01/2020	7017	KOMARK	MYR	0.235	0.255	0.235	0.250	14,305,533	3,537,131
20/01/2020	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	7018	CME	MYR	0.030	0.035	0.030	0.035	200,100	6,004
20/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	7020	YKGI	MYR	0.140	0.145	0.135	0.135	4,997,900	698,273
20/01/2020	7020WB	YKGI-WB	MYR	0.005	0.005	0.005	0.005	90,000	450
20/01/2020	7022	GTRONIC	MYR	2.440	2.470	2.410	2.440	2,583,905	6,326,381
20/01/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.255	0	0
20/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
20/01/2020	7022C3	GTRONIC-C3	MYR	0.100	0.110	0.100	0.105	92,000	9,660
20/01/2020	7022C4	GTRONIC-C4	MYR	0.225	0.235	0.225	0.225	1,009,100	231,113
20/01/2020	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.245	0	0
20/01/2020	7022CZ	GTRONIC-CZ	MYR	0.240	0.240	0.240	0.240	12,000	2,880
20/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
20/01/2020	7028	ZECON	MYR	0.600	0.605	0.600	0.600	258,600	156,000
20/01/2020	7029	MASTER	MYR	2.540	2.640	2.540	2.600	1,682,250	4,372,326
20/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
20/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
20/01/2020	7034	TGUAN	MYR	3.500	3.630	3.500	3.620	973,000	3,491,264
20/01/2020	7035	CCK	MYR	0.565	0.575	0.555	0.555	1,956,500	1,100,728
20/01/2020	7035WA	CCK-WA	MYR	0.100	0.100	0.095	0.095	780,700	74,567
20/01/2020	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,578,300	69,782
20/01/2020	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	659,200	9,093
20/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	558,700	11,131
20/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
20/01/2020	7045	SCOMIES	MYR	0.075	0.080	0.065	0.070	6,001,000	419,807
20/01/2020	7047	FAJAR	MYR	0.360	0.360	0.360	0.360	407,300	146,628
20/01/2020	7048	ATLAN	MYR	3.960	4.050	3.960	4.050	2,100	8,462
20/01/2020	7050	WONG	MYR	0.490	0.500	0.490	0.500	22,000	10,783
20/01/2020	7052	PADINI	MYR	3.410	3.560	3.410	3.530	975,300	3,400,854
20/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
20/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
20/01/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.960	0	0
20/01/2020	7054	AASIA	MYR	0.140	0.140	0.135	0.135	2,639,600	357,177
20/01/2020	7055	PLB	MYR	1.580	1.580	1.580	1.580	10,000	15,800
20/01/2020	7060	NHFATT	MYR	2.630	2.640	2.610	2.640	7,080	18,544
20/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
20/01/2020	7066	YONGTAI	MYR	0.145	0.145	0.135	0.135	11,127,200	1,560,847
20/01/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	7066WA	YONGTAI-WA	MYR	0.010	0.010	0.005	0.010	43,900	339
20/01/2020	7070	VIZIONE	MYR	0.865	0.870	0.860	0.870	125,100	108,462
20/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	7070WC	VIZIONE-WC	MYR	0.265	0.265	0.260	0.260	234,700	61,712
20/01/2020	7071	OCR	MYR	0.255	0.255	0.250	0.255	1,060,200	265,094
20/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	105,000	2,625
20/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	7071WD	OCR-WD	MYR	0.045	0.050	0.045	0.050	200,100	9,005

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20/01/2020	7073	SEACERA	MYR	0.305	0.305	0.275	0.290	1,438,900	412,259
20/01/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	7076	CBIP	MYR	1.040	1.040	1.000	1.010	264,200	266,798
20/01/2020	7077	KPPROP	MYR	0.180	0.180	0.175	0.175	3,288,000	582,689
20/01/2020	7078	AZRB	MYR	0.385	0.385	0.380	0.380	295,100	113,051
20/01/2020	7078WA	AZRB-WA	MYR	0.190	0.190	0.190	0.190	100	19
20/01/2020	7079	TIGER	MYR	0.105	0.105	0.085	0.090	27,754,000	2,632,316
20/01/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	700,000	7,000
20/01/2020	7080	PERMAJU	MYR	0.830	0.850	0.820	0.850	226,800	188,207
20/01/2020	7081	PHARMA	MYR	2.050	2.070	2.050	2.070	70,511	145,468
20/01/2020	7082	SYF	MYR	0.160	0.160	0.160	0.160	290,000	46,400
20/01/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.110	0	0
20/01/2020	7084	QL	MYR	8.170	8.170	8.070	8.080	247,735	2,005,216
20/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
20/01/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.340	0	0
20/01/2020	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	442,400	30,968
20/01/2020	7087	MAGNI	MYR	2.530	2.560	2.520	2.520	320,899	809,367
20/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
20/01/2020	7088	POHUAT	MYR	1.370	1.370	1.350	1.370	389,000	527,024
20/01/2020	7088WB	POHUAT-WB	MYR	0.370	0.370	0.350	0.350	49,000	17,450
20/01/2020	7089	LIIHEN	MYR	3.040	3.050	3.030	3.050	58,300	177,092
20/01/2020	7090	AHEALTH	MYR	2.280	2.310	2.280	2.290	34,100	78,153
20/01/2020	7091	UNIMECH	MYR	1.320	1.330	1.310	1.310	163,931	215,908
20/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
20/01/2020	7095	PIE	MYR	1.380	1.400	1.370	1.380	159,600	220,649
20/01/2020	7096	GPA	MYR	0.095	0.095	0.095	0.095	42,000	3,990
20/01/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	1,315,000	46,025
20/01/2020	7097	TAWIN	MYR	0.095	0.095	0.095	0.095	421,500	40,043
20/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.040	0.035	0.040	510,100	17,854
20/01/2020	7097WA	TAWIN-WA	MYR	0.035	0.035	0.030	0.030	1,150,000	35,250
20/01/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
20/01/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	7100	UCHITEC	MYR	2.730	2.730	2.700	2.700	382,000	1,033,366
20/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	7103	SPRITZER	MYR	2.200	2.200	2.200	2.200	1,000	2,200
20/01/2020	7105	HCK	MYR	1.230	1.240	1.230	1.240	320,000	393,617
20/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
20/01/2020	7106	SUPERMX	MYR	1.300	1.320	1.290	1.310	3,056,699	3,997,099
20/01/2020	710668	SUPERMX-C68	MYR	0.005	0.005	0.005	0.005	100,000	500
20/01/2020	710669	SUPERMX-C69	MYR	0.005	0.010	0.005	0.010	972,200	4,862
20/01/2020	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	710677	SUPERMX-C77	MYR	0.045	0.045	0.045	0.045	40,000	1,800
20/01/2020	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	7107	OFI	MYR	0.640	0.645	0.640	0.645	40,900	26,376
20/01/2020	7108	PERDANA	MYR	0.500	0.540	0.485	0.515	53,748,024	27,709,550
20/01/2020	7108PA	PERDANA-PA	MYR	0.455	0.495	0.455	0.485	4,109,248	1,958,505
20/01/2020	7113	TOPGLOV	MYR	4.760	4.830	4.760	4.820	5,014,368	24,133,970

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20/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	711355	TOPGLOV-C55	MYR	0.060	0.065	0.060	0.065	1,118,100	71,677
20/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
20/01/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	711362	TOPGLOV-C62	MYR	0.050	0.050	0.050	0.050	493,800	24,690
20/01/2020	711363	TOPGLOV-C63	MYR	0.080	0.085	0.080	0.085	548,600	45,427
20/01/2020	711364	TOPGLOV-C64	MYR	0.115	0.120	0.115	0.120	1,155,100	136,112
20/01/2020	711365	TOPGLOV-C65	MYR	0.000	0.000	0.000	0.175	0	0
20/01/2020	7114	DNONCE	MYR	0.385	0.400	0.385	0.400	606,000	236,476
20/01/2020	7114WA	DNONCE-WA	MYR	0.130	0.130	0.125	0.130	84,000	10,670
20/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
20/01/2020	7117	CJCEN	MYR	0.390	0.390	0.390	0.390	123,100	48,009
20/01/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	2,000	2,160
20/01/2020	7120	ACOSTEC	MYR	0.355	0.370	0.345	0.360	938,500	339,780
20/01/2020	7121	XIANLNG	MYR	0.655	0.660	0.650	0.655	245,000	161,350
20/01/2020	7123	PWORTH	MYR	0.025	0.030	0.025	0.025	2,520,000	66,595
20/01/2020	7126	LONBISC	MYR	0.010	0.020	0.010	0.020	22,102,757	353,564
20/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
20/01/2020	7129	ASIAFLE	MYR	2.130	2.130	2.120	2.120	29,020	61,603
20/01/2020	7130	KPOWER	MYR	1.720	1.810	1.660	1.810	1,624,200	2,849,765
20/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
20/01/2020	7131WA	ACME-WA	MYR	0.080	0.080	0.080	0.080	12,325	984
20/01/2020	7132	SMISCOR	MYR	0.380	0.380	0.335	0.335	25,100	8,463
20/01/2020	7133	ULICORP	MYR	0.505	0.520	0.500	0.500	634,544	321,375
20/01/2020	7134	PWF	MYR	0.000	0.000	0.000	0.705	0	0
20/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.125	0	0
20/01/2020	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
20/01/2020	7139	NICE	MYR	0.065	0.065	0.060	0.060	1,290,600	78,649
20/01/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	7140	OKA	MYR	0.800	0.825	0.795	0.810	980,000	791,788
20/01/2020	7145	AGES	MYR	0.120	0.120	0.105	0.110	6,359,600	700,832
20/01/2020	7146	AEM	MYR	0.120	0.125	0.120	0.125	50,000	6,150
20/01/2020	7148	DPHARMA	MYR	1.620	1.630	1.580	1.600	1,162,100	1,852,534
20/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.975	0	0
20/01/2020	7152	JAYCORP	MYR	1.060	1.060	1.030	1.060	115,200	120,392
20/01/2020	7153	KOSSAN	MYR	4.200	4.240	4.170	4.230	705,600	2,981,374
20/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
20/01/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	7154	CAELY	MYR	0.415	0.415	0.405	0.405	13,300	5,417
20/01/2020	7154WA	CAELY-WA	MYR	0.200	0.200	0.190	0.200	160,400	31,980
20/01/2020	7155	SKPRES	MYR	1.550	1.590	1.540	1.590	3,120,728	4,903,893
20/01/2020	7155CT	SKPRES-CT	MYR	0.150	0.165	0.150	0.165	900,000	141,300
20/01/2020	7155CU	SKPRES-CU	MYR	0.140	0.150	0.140	0.150	1,305,200	185,004
20/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.330	0	0
20/01/2020	7158	SCOMI	MYR	0.055	0.055	0.040	0.045	12,933,600	618,339
20/01/2020	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.015	3,627,900	41,820
20/01/2020	7160	PENTA	MYR	4.720	5.150	4.720	5.060	4,328,722	21,764,864
20/01/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.520	0	0
20/01/2020	7160CB	PENTA-CB	MYR	0.555	0.555	0.555	0.555	15,000	8,325
20/01/2020	7160CC	PENTA-CC	MYR	0.460	0.460	0.455	0.455	32,200	14,801
20/01/2020	7160CD	PENTA-CD	MYR	0.300	0.365	0.300	0.365	70,300	22,738

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20/01/2020	7160CE	PENTA-CE	MYR	0.370	0.435	0.370	0.435	187,100	73,588
20/01/2020	7160CF	PENTA-CF	MYR	0.280	0.370	0.280	0.365	801,200	270,563
20/01/2020	7160CG	PENTA-CG	MYR	0.280	0.325	0.280	0.320	292,200	87,679
20/01/2020	7160CH	PENTA-CH	MYR	0.185	0.240	0.185	0.230	244,000	56,430
20/01/2020	7160CI	PENTA-CI	MYR	0.115	0.150	0.115	0.145	1,370,000	182,300
20/01/2020	7160CJ	PENTA-CJ	MYR	0.140	0.155	0.140	0.155	65,000	9,225
20/01/2020	7160CK	PENTA-CK	MYR	0.090	0.110	0.090	0.110	236,500	24,285
20/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
20/01/2020	7160CM	PENTA-CM	MYR	0.215	0.260	0.215	0.255	96,000	23,185
20/01/2020	7160CN	PENTA-CN	MYR	0.115	0.125	0.115	0.125	64,000	7,960
20/01/2020	7160CO	PENTA-CO	MYR	0.145	0.160	0.145	0.160	335,000	52,225
20/01/2020	7160CP	PENTA-CP	MYR	0.180	0.190	0.180	0.190	681,600	128,704
20/01/2020	7161	KERJAYA	MYR	1.290	1.350	1.290	1.310	1,346,400	1,772,823
20/01/2020	7161CL	KERJAYA-CL	MYR	0.040	0.040	0.040	0.040	215,000	8,600
20/01/2020	7161WB	KERJAYA-WB	MYR	0.215	0.250	0.205	0.230	410,700	93,090
20/01/2020	7162	ASTINO	MYR	0.690	0.695	0.690	0.690	24,000	16,565
20/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.215	0	0
20/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	7164	KNM	MYR	0.320	0.325	0.315	0.315	14,194,169	4,528,038
20/01/2020	7164WB	KNM-WB	MYR	0.025	0.025	0.020	0.025	3,490,500	85,583
20/01/2020	7165	DWL	MYR	0.380	0.385	0.380	0.380	72,000	27,510
20/01/2020	7165PA	DWL-PA	MYR	0.145	0.145	0.145	0.145	11,400	1,653
20/01/2020	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.135	0	0
20/01/2020	7167	JOHOTIN	MYR	1.750	1.830	1.730	1.830	2,299,600	4,128,360
20/01/2020	7168	PRG	MYR	0.565	0.570	0.560	0.570	76,200	42,832
20/01/2020	7169	DOMINAN	MYR	1.220	1.240	1.220	1.240	10,200	12,548
20/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	7170	LFECORP	MYR	0.000	0.000	0.000	0.215	0	0
20/01/2020	7172	PMBTECH	MYR	3.190	3.190	3.190	3.190	6,000	19,140
20/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
20/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
20/01/2020	7173	TOYOINK	MYR	0.690	0.690	0.690	0.690	10,000	6,900
20/01/2020	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.080	0.080	197,100	16,140
20/01/2020	7174	CAB	MYR	0.395	0.400	0.390	0.395	897,000	353,010
20/01/2020	7174WA	CAB-WA	MYR	0.215	0.215	0.210	0.210	251,550	53,560
20/01/2020	7176	TPC	MYR	0.285	0.310	0.285	0.310	7,000	2,070
20/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.115	0	0
20/01/2020	7178	YSPSAH	MYR	2.300	2.300	2.280	2.280	27,000	61,845
20/01/2020	7179	DBE	MYR	0.035	0.035	0.030	0.035	757,200	26,491
20/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,045,700	10,457
20/01/2020	7180	SERNKOU	MYR	0.890	0.895	0.860	0.860	1,082,800	954,722
20/01/2020	7180WA	SERNKOU-WA	MYR	0.480	0.480	0.450	0.460	460,600	212,034
20/01/2020	7181	ARBB	MYR	0.300	0.300	0.295	0.295	2,285,000	676,457
20/01/2020	7181PA	ARBB-PA	MYR	0.105	0.110	0.105	0.105	250,000	26,255
20/01/2020	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
20/01/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.085	0	0
20/01/2020	7184	G3	MYR	2.230	2.230	2.180	2.230	22,800	50,388
20/01/2020	7184WA	G3-WA	MYR	1.960	1.960	1.960	1.960	300	588
20/01/2020	7186	SWSCAP	MYR	0.560	0.570	0.550	0.570	362,600	204,942
20/01/2020	7186WB	SWSCAP-WB	MYR	0.065	0.065	0.060	0.065	58,500	3,703
20/01/2020	7187	CHGP	MYR	0.305	0.310	0.305	0.310	122,500	37,863
20/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.100	0	0
20/01/2020	7188	BTM	MYR	0.185	0.190	0.180	0.185	440,900	81,369
20/01/2020	7188WB	BTM-WB	MYR	0.105	0.110	0.105	0.105	111,000	11,705
20/01/2020	7189	MBWORLD	MYR	1.500	1.500	1.490	1.500	18,000	26,890
20/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0

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20/01/2020	7191	ADVENTA	MYR	0.000	0.000	0.000	0.635	0	0
20/01/2020	7192	GOODWAY	MYR	0.200	0.200	0.195	0.195	1,420,800	280,743
20/01/2020	7195	COMCORP	MYR	0.060	0.075	0.060	0.075	45,000	2,905
20/01/2020	7197	GESHEN	MYR	0.500	0.500	0.485	0.485	24,500	12,076
20/01/2020	7198	DPS	MYR	0.070	0.075	0.070	0.075	1,057,800	76,596
20/01/2020	7198WB	DPS-WB	MYR	0.035	0.035	0.030	0.035	201,000	6,535
20/01/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.460	0	0
20/01/2020	7200	TEKSENG	MYR	0.245	0.250	0.240	0.240	740,500	179,917
20/01/2020	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	7201	PICORP	MYR	0.115	0.115	0.115	0.115	72,000	8,280
20/01/2020	7202	CSCENIC	MYR	0.980	0.980	0.980	0.980	7,000	6,860
20/01/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.920	0	0
20/01/2020	7204	D&O	MYR	0.910	0.925	0.900	0.920	5,769,600	5,285,050
20/01/2020	7205	COCOLND	MYR	1.910	1.920	1.910	1.920	20,000	38,300
20/01/2020	7206	THHEAVY	MYR	0.120	0.125	0.115	0.120	23,716,353	2,763,772
20/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	7207	SUCCESS	MYR	0.940	0.940	0.920	0.930	181,300	168,054
20/01/2020	7208	EURO	MYR	0.160	0.160	0.155	0.155	2,938,400	469,729
20/01/2020	7209	CHEETAH	MYR	0.280	0.280	0.280	0.280	3,000	840
20/01/2020	7210	FREIGHT	MYR	0.620	0.620	0.620	0.620	25,000	15,500
20/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
20/01/2020	7212	DESTINI	MYR	0.220	0.225	0.215	0.220	1,845,800	404,081
20/01/2020	7214	ARANK	MYR	0.525	0.525	0.515	0.525	300,400	157,131
20/01/2020	7215	NIHSIN	MYR	0.150	0.155	0.145	0.145	1,324,366	193,925
20/01/2020	7215WB	NIHSIN-WB	MYR	0.040	0.045	0.040	0.040	61,300	2,453
20/01/2020	7216	KAWAN	MYR	1.410	1.420	1.390	1.410	117,200	164,901
20/01/2020	7217	EMETALL	MYR	0.425	0.435	0.405	0.420	1,655,100	690,676
20/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
20/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	725,000	61,625
20/01/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.275	0	0
20/01/2020	7222	IMASPRO	MYR	2.170	2.180	2.160	2.160	283,400	615,729
20/01/2020	7223	JADI	MYR	0.065	0.065	0.060	0.060	50,000	3,050
20/01/2020	7225	PA	MYR	0.065	0.065	0.065	0.065	819,000	53,235
20/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	80,000	2,800
20/01/2020	7226	WATTA	MYR	0.550	0.550	0.550	0.550	10,000	5,500
20/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.815	0	0
20/01/2020	7228	T7GLOBAL	MYR	0.450	0.455	0.445	0.445	205,500	92,653
20/01/2020	7229	FAVCO	MYR	2.860	2.860	2.860	2.860	15,000	42,900
20/01/2020	7230	TOMEI	MYR	0.460	0.485	0.460	0.475	1,015,400	484,098
20/01/2020	7231	WELLCAL	MYR	1.080	1.110	1.080	1.110	225,150	246,303
20/01/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
20/01/2020	7233	DUFU	MYR	4.040	4.060	3.970	4.020	1,129,379	4,542,406
20/01/2020	7234	MESB	MYR	0.315	0.315	0.285	0.295	183,000	54,790
20/01/2020	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	800,800	68,068
20/01/2020	7235	SUPERLN	MYR	0.880	0.890	0.875	0.880	334,800	295,008
20/01/2020	7237	PWROOT	MYR	2.300	2.300	2.240	2.280	2,425,300	5,504,910
20/01/2020	7237WA	PWROOT-WA	MYR	0.810	0.810	0.810	0.810	2,000	1,620
20/01/2020	7239	SCNWOLF	MYR	0.265	0.275	0.255	0.255	3,653,400	971,969
20/01/2020	7240	VERTICE	MYR	0.820	0.830	0.820	0.830	78,000	64,450
20/01/2020	7240WA	VERTICE-WA	MYR	0.400	0.410	0.400	0.410	10,000	4,050
20/01/2020	7241	NGGB	MYR	0.375	0.380	0.370	0.380	172,000	64,638
20/01/2020	7241WA	NGGB-WA	MYR	0.075	0.075	0.065	0.065	236,000	17,115
20/01/2020	7243	IMPIANA	MYR	0.020	0.020	0.020	0.020	3,265,000	65,300
20/01/2020	7245	WZSATU	MYR	0.215	0.215	0.210	0.210	744,900	157,318
20/01/2020	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	179,000	17,900
20/01/2020	7246	SIGN	MYR	0.455	0.485	0.455	0.460	1,115,500	524,684

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20/01/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	7247	SCGM	MYR	1.610	1.640	1.610	1.630	294,000	474,731
20/01/2020	7247WA	SCGM-WA	MYR	0.070	0.070	0.045	0.050	197,800	12,716
20/01/2020	7248	SLP	MYR	1.080	1.080	1.050	1.050	143,900	151,782
20/01/2020	7249	EWEIN	MYR	0.545	0.545	0.540	0.540	175,000	94,585
20/01/2020	7249WB	EWEIN-WB	MYR	0.170	0.170	0.170	0.170	9,000	1,530
20/01/2020	7250	UZMA	MYR	0.915	0.940	0.915	0.930	6,384,700	5,941,203
20/01/2020	7251	BARAKAH	MYR	0.030	0.030	0.025	0.030	1,045,600	31,303
20/01/2020	7252	TEOSEN	MYR	1.210	1.220	1.200	1.210	324,900	392,306
20/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	7253	HANDAL	MYR	0.445	0.465	0.435	0.450	7,356,200	3,326,757
20/01/2020	7277	DIALOG	MYR	3.410	3.430	3.370	3.390	4,275,811	14,510,365
20/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
20/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	24,100	12,050
20/01/2020	7285WA	TOMYPAK-WA	MYR	0.065	0.075	0.065	0.075	60,100	4,158
20/01/2020	7293	YINSON	MYR	6.250	6.250	6.180	6.200	1,119,409	6,945,477
20/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.020	0	0
20/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
20/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
20/01/2020	7315	AHB	MYR	0.100	0.100	0.100	0.100	180,000	18,000
20/01/2020	7323	KEN	MYR	0.580	0.590	0.580	0.590	25,000	14,700
20/01/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
20/01/2020	7382	GLBHD	MYR	0.460	0.505	0.460	0.505	2,500	1,218
20/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
20/01/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.380	0	0
20/01/2020	7471	EDEN	MYR	0.210	0.225	0.205	0.215	10,380,700	2,242,116
20/01/2020	7471WB	EDEN-WB	MYR	0.070	0.070	0.065	0.065	868,600	57,034
20/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
20/01/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
20/01/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
20/01/2020	7544	QUALITY	MYR	1.010	1.010	1.010	1.010	1,200	1,212
20/01/2020	7579	AWC	MYR	0.615	0.640	0.615	0.625	4,845,949	3,051,441
20/01/2020	7579WA	AWC-WA	MYR	0.160	0.165	0.155	0.165	1,313,500	215,576
20/01/2020	7595	MGB	MYR	0.000	0.000	0.000	0.660	0	0
20/01/2020	7609	AJIYA	MYR	0.455	0.485	0.455	0.470	499,500	234,596
20/01/2020	7609WA	AJIYA-WA	MYR	0.050	0.050	0.050	0.050	304,000	15,200
20/01/2020	7617	MAGNA	MYR	0.800	0.825	0.800	0.825	34,000	27,725
20/01/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.115	0	0
20/01/2020	7668	HAIO	MYR	2.030	2.030	2.010	2.020	92,500	186,865
20/01/2020	7676	GUNUNG	MYR	0.550	0.550	0.520	0.525	3,313,999	1,780,413
20/01/2020	7676WB	GUNUNG-WB	MYR	0.170	0.170	0.160	0.160	1,322,200	216,431
20/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0

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20/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
20/01/2020	7757	UPA	MYR	2.190	2.190	2.190	2.190	5,200	11,388
20/01/2020	7765	RAPID	MYR	5.890	5.890	5.860	5.890	60,000	353,135
20/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
20/01/2020	7803	RUBEREX	MYR	0.535	0.535	0.530	0.535	60,734	32,475
20/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
20/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
20/01/2020	7889	THRIVEN	MYR	0.215	0.240	0.215	0.235	5,242,700	1,188,868
20/01/2020	7889WB	THRIVEN-WB	MYR	0.025	0.045	0.025	0.035	4,587,000	159,687
20/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
20/01/2020	7943	SNC	MYR	0.320	0.340	0.310	0.340	15,500	4,920
20/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
20/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
20/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
20/01/2020	8079	LEESK	MYR	0.590	0.610	0.590	0.605	155,900	93,733
20/01/2020	8117	POLY	MYR	0.370	0.390	0.360	0.370	45,900	17,184
20/01/2020	8125	DAIBOCI	MYR	2.300	2.330	2.300	2.300	92,100	212,406
20/01/2020	8125WB	DAIBOCI-WB	MYR	0.390	0.395	0.370	0.390	187,440	71,456
20/01/2020	8133	BHIC	MYR	1.170	1.220	1.170	1.220	1,102	1,339
20/01/2020	8141	MJPERAK	MYR	0.380	0.385	0.375	0.380	205,000	77,676
20/01/2020	8176	ATAIMS	MYR	1.790	1.800	1.790	1.800	1,987,500	3,569,135
20/01/2020	8192	MERCURY	MYR	0.750	0.810	0.750	0.800	229,000	181,005
20/01/2020	8206	ECOWLD	MYR	0.710	0.710	0.695	0.700	2,593,600	1,817,694
20/01/2020	8206CU	ECOWLD-CU	MYR	0.005	0.005	0.005	0.005	100,000	500
20/01/2020	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.010	0.010	849,600	8,497
20/01/2020	8206CW	ECOWLD-CW	MYR	0.070	0.070	0.070	0.070	2,025,000	141,750
20/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	8206CY	ECOWLD-CY	MYR	0.050	0.050	0.050	0.050	500,000	25,000
20/01/2020	8206WA	ECOWLD-WA	MYR	0.210	0.210	0.205	0.205	105,000	21,725
20/01/2020	8273	PPHB	MYR	1.220	1.260	1.220	1.230	1,336,241	1,655,430
20/01/2020	8303	LOTUS	MYR	0.115	0.115	0.115	0.115	1,731,800	199,157
20/01/2020	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.050	0	0
20/01/2020	8311	PESONA	MYR	0.225	0.230	0.225	0.230	184,100	41,425
20/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	8338	DATAPRP	MYR	0.230	0.240	0.225	0.225	9,350,800	2,162,725
20/01/2020	8346	PRKCORP	MYR	0.340	0.340	0.340	0.340	1,000	340
20/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
20/01/2020	8397	TNLOGIS	MYR	0.495	0.510	0.495	0.495	643,000	321,969
20/01/2020	8419	PANSAR	MYR	0.630	0.635	0.625	0.630	3,360,200	2,131,558
20/01/2020	8419WA	PANSAR-WA	MYR	0.200	0.210	0.200	0.210	25,100	5,056
20/01/2020	8435	CEPCO	MYR	0.500	0.600	0.500	0.600	24,000	12,517
20/01/2020	8443	HIL	MYR	0.575	0.575	0.575	0.575	10,000	5,750
20/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
20/01/2020	8478	HWATAI	MYR	0.295	0.335	0.275	0.335	1,100	315
20/01/2020	8486	LIONPSIM	MYR	0.400	0.400	0.400	0.400	63,000	25,200
20/01/2020	8494	LBICAP	MYR	0.605	0.610	0.605	0.610	75,000	45,390
20/01/2020	8494WB	LBICAP-WB	MYR	0.095	0.100	0.095	0.100	170,600	16,208
20/01/2020	8524	TALIWRK	MYR	0.870	0.880	0.855	0.860	807,500	696,453
20/01/2020	8532	SINOTOP	MYR	0.165	0.165	0.160	0.165	88,100	14,347
20/01/2020	8567	SALCON	MYR	0.215	0.215	0.210	0.215	974,900	207,844
20/01/2020	8567WB	SALCON-WB	MYR	0.060	0.060	0.055	0.055	50,000	2,972
20/01/2020	8583	MAHSING	MYR	0.710	0.715	0.705	0.710	2,569,800	1,825,370
20/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	858321	MAHSING-C21	MYR	0.020	0.025	0.020	0.025	473,000	9,470
20/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	8591	CRESBLD	MYR	0.935	0.945	0.935	0.935	310,800	291,548

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20/01/2020	8605	FIHB	MYR	0.320	0.325	0.310	0.320	6,600	2,112
20/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	8613	ENRA	MYR	1.150	1.200	1.140	1.200	4,900	5,756
20/01/2020	8621	LPI	MYR	15.080	15.080	15.060	15.060	41,400	623,500
20/01/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
20/01/2020	8664	SPSETIA	MYR	1.500	1.510	1.490	1.500	5,460,706	8,192,050
20/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.030	0	0
20/01/2020	866421	SPSETIA-C21	MYR	0.105	0.105	0.100	0.105	308,000	32,300
20/01/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.165	0	0
20/01/2020	866423	SPSETIA-C23	MYR	0.090	0.090	0.090	0.090	111,100	9,999
20/01/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.145	0	0
20/01/2020	866425	SPSETIA-C25	MYR	0.000	0.000	0.000	0.155	0	0
20/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
20/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.890	0	0
20/01/2020	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	91,200	73,872
20/01/2020	8672	KAMDAR	MYR	0.275	0.275	0.275	0.275	13,400	3,685
20/01/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.480	0	0
20/01/2020	8745	LEWEKO	MYR	0.210	0.215	0.205	0.205	35,000	7,373
20/01/2020	8745WB	LEWEKO-WB	MYR	0.045	0.050	0.045	0.050	98,500	4,483
20/01/2020	8761	BREM	MYR	0.000	0.000	0.000	0.765	0	0
20/01/2020	8834	IREKA	MYR	0.420	0.450	0.420	0.420	6,500	2,736
20/01/2020	8869	PMETAL	MYR	5.200	5.230	5.180	5.200	7,732,679	40,229,983
20/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
20/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.115	0	0
20/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.075	0	0
20/01/2020	886933	PMETAL-C33	MYR	0.155	0.155	0.155	0.155	10,000	1,550
20/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
20/01/2020	886936	PMETAL-C36	MYR	0.080	0.080	0.080	0.080	120,000	9,600
20/01/2020	8877	EKOVEST	MYR	0.740	0.745	0.730	0.730	19,289,600	14,198,993
20/01/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	8877C3	EKOVEST-C3	MYR	0.090	0.090	0.085	0.090	4,161,200	372,258
20/01/2020	8877C4	EKOVEST-C4	MYR	0.035	0.035	0.035	0.035	28,500	998
20/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.040	0	0
20/01/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
20/01/2020	8877C8	EKOVEST-C8	MYR	0.050	0.050	0.050	0.050	20,000	1,000
20/01/2020	8877CX	EKOVEST-CX	MYR	0.025	0.025	0.025	0.025	367,900	9,198
20/01/2020	8877CY	EKOVEST-CY	MYR	0.040	0.045	0.040	0.045	1,500	64
20/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.010	0	0
20/01/2020	8885	AVI	MYR	0.135	0.140	0.135	0.140	8,625,000	1,205,760
20/01/2020	8893	MKLAND	MYR	0.170	0.170	0.165	0.165	1,944,500	322,500
20/01/2020	8907	EG	MYR	0.385	0.390	0.385	0.385	254,300	97,931
20/01/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.380	0	0
20/01/2020	8907WC	EG-WC	MYR	0.065	0.075	0.065	0.070	39,661	2,646
20/01/2020	8923	JIANKUN	MYR	0.325	0.325	0.325	0.325	10,000	3,250
20/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
20/01/2020	8931	JERASIA	MYR	0.330	0.335	0.330	0.335	77,300	25,659
20/01/2020	8966	PRLEXUS	MYR	0.765	0.765	0.755	0.755	366,200	277,734
20/01/2020	8966WA	PRLEXUS-WA	MYR	0.155	0.155	0.145	0.145	1,205,200	177,790
20/01/2020	8982	CEPAT	MYR	0.580	0.600	0.575	0.600	257,400	150,940
20/01/2020	9008	OMESTI	MYR	0.535	0.535	0.520	0.520	1,703,600	891,843

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20/01/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.745	0	0
20/01/2020	9059	TSH	MYR	1.450	1.520	1.420	1.490	1,901,000	2,793,393
20/01/2020	9075	THETA	MYR	0.485	0.495	0.485	0.485	90,300	43,806
20/01/2020	9083	JETSON	MYR	0.130	0.130	0.130	0.130	53,000	6,890
20/01/2020	9091	EMICO	MYR	0.200	0.230	0.200	0.220	3,498,900	750,746
20/01/2020	9113	ICONIC	MYR	0.310	0.315	0.305	0.310	70,000	21,604
20/01/2020	9121	KPSCB	MYR	0.500	0.500	0.500	0.500	40,000	20,000
20/01/2020	9148	ADVPKG	MYR	2.260	2.300	2.260	2.300	20,000	45,510
20/01/2020	9172	FPI	MYR	1.770	1.770	1.730	1.740	233,100	405,921
20/01/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.460	0	0
20/01/2020	9237	SCIB	MYR	2.320	2.350	2.240	2.330	190,326	433,702
20/01/2020	9261	GADANG	MYR	0.710	0.710	0.690	0.695	1,131,500	790,404
20/01/2020	9261WB	GADANG-WB	MYR	0.225	0.225	0.215	0.220	525,500	113,678
20/01/2020	9288	BONIA	MYR	1.000	1.000	0.995	1.000	50,651	50,511
20/01/2020	9296	RCECAP	MYR	1.720	1.730	1.710	1.710	84,600	145,612
20/01/2020	9318	FITTERS	MYR	0.365	0.370	0.365	0.365	368,000	134,435
20/01/2020	9326	LBALUM	MYR	0.565	0.570	0.540	0.550	553,600	306,037
20/01/2020	9334	KESM	MYR	10.380	11.140	10.300	10.800	114,900	1,227,162
20/01/2020	9342	ANZO	MYR	0.025	0.025	0.025	0.025	60,000	1,500
20/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.190	0	0
20/01/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.080	0	0
20/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	9385	LAYHONG	MYR	0.430	0.435	0.430	0.430	842,300	362,214
20/01/2020	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.145	0.150	2,304,100	341,214
20/01/2020	9393	ITRONIC	MYR	0.095	0.100	0.095	0.095	55,600	5,285
20/01/2020	9407	PARAGON	MYR	0.235	0.260	0.235	0.260	27,800	6,546
20/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.380	0	0
20/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
20/01/2020	9466	KKB	MYR	1.850	1.940	1.830	1.900	2,595,200	4,911,824
20/01/2020	9474	BRAHIMS	MYR	0.285	0.295	0.270	0.275	1,695,500	473,331
20/01/2020	9539	MUH	MYR	0.335	0.335	0.335	0.335	200	67
20/01/2020	9571	MITRA	MYR	0.285	0.285	0.280	0.280	452,500	127,895
20/01/2020	9571WD	MITRA-WD	MYR	0.010	0.010	0.010	0.010	150,000	1,500
20/01/2020	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	30,000	2,100
20/01/2020	9598	PTARAS	MYR	0.000	0.000	0.000	3.000	0	0
20/01/2020	9601	HWGB	MYR	0.110	0.115	0.110	0.115	2,146,651	242,709
20/01/2020	9601WD	HWGB-WD	MYR	0.025	0.035	0.025	0.025	429,600	11,690
20/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
20/01/2020	9679	WCT	MYR	0.820	0.820	0.810	0.815	2,331,298	1,890,566
20/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.035	0	0
20/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
20/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.025	0	0
20/01/2020	9679WE	WCT-WE	MYR	0.020	0.025	0.015	0.020	1,936,000	31,981
20/01/2020	9687	IDEAL	MYR	1.700	1.780	1.700	1.780	552,000	971,384
20/01/2020	9687WB	IDEAL-WB	MYR	0.650	0.665	0.635	0.665	238,600	155,624
20/01/2020	9695	PLS	MYR	0.810	0.810	0.805	0.805	2,500	2,018
20/01/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.225	0	0
20/01/2020	9741	ROHAS	MYR	0.610	0.610	0.605	0.610	751,000	457,718
20/01/2020	9776	SMCAP	MYR	0.165	0.170	0.165	0.165	337,800	55,761
20/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
20/01/2020	9792	SEG	MYR	0.625	0.630	0.625	0.630	671,000	419,901
20/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
20/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
20/01/2020	9822	SAM	MYR	7.940	7.940	7.840	7.900	81,400	640,942

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20/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.015	0	0
20/01/2020	9873	PRESTAR	MYR	0.445	0.450	0.435	0.435	186,100	82,077
20/01/2020	9881	LSTEEL	MYR	0.305	0.310	0.305	0.310	77,800	23,879
20/01/2020	9938	BRIGHT	MYR	0.370	0.380	0.365	0.365	3,783,300	1,408,043
20/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.295	0	0
20/01/2020	9954	RGTBHD	MYR	0.180	0.180	0.180	0.180	100,000	18,000
20/01/2020	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.085	0.085	160,000	13,600
20/01/2020	9962	GMUTUAL	MYR	0.290	0.300	0.290	0.295	40,300	11,740
20/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
20/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0