

Daily Scoreboard - Friday (17/01/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	234,363	59	58	57	42	288,520
	Direct Business	8,064					10,336
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	214,784	71	68	79	70	183,283
	Direct Business	70,597					17,780
CONSTRUCTION	Market Transaction	264,536	24	16	23	8	216,220
	Direct Business	200					169
TECHNOLOGY	Market Transaction	140,258	16	13	15	4	165,107
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	35,769	16	8	9	3	216,323
	Direct Business	1,000					850
PROPERTY	Market Transaction	163,206	42	27	39	33	69,217
	Direct Business	2,879					2,532
PLANTATION	Market Transaction	88,973	12	15	10	8	144,476
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	14,749	7	5	6	0	28,719
	Direct Business	0					0
CLOSED END FUND	Market Transaction	38	0	0	1	0	89
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	564,121	17	12	11	4	214,540
	Direct Business	700					249
HEALTH CARE	Market Transaction	23,199	8	1	2	2	87,209
	Direct Business	6					8
TELECOMMUNICATIONS & MEDIA	Market Transaction	74,762	7	7	2	4	260,779
	Direct Business	3,410					2,319
TRANSPORTATION & LOGISTICS	Market Transaction	62,077	9	13	8	9	66,434
	Direct Business	0					0
UTILITIES	Market Transaction	28,724	4	4	7	0	86,258
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,909,560	292	247	269	188	2,027,176
	Direct Business	86,856					34,242

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	14,648	13	10	17	78	1,135
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	12,413	11	5	6	26	1,614
	Direct Business	0					0
CONSTRUCTION	Market Transaction	12,985	10	3	7	16	1,203
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,188	18	12	11	33	3,492
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,871	2	5	9	36	238
	Direct Business	0					0
PROPERTY	Market Transaction	5,018	2	6	6	22	453
	Direct Business	0					0
PLANTATION	Market Transaction	12,046	9	2	3	6	1,125
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	195,753	29	21	7	58	47,305
	Direct Business	0					0
ENERGY	Market Transaction	12,299	9	13	7	38	2,021
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,818	3	3	5	25	304
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	14,275	15	2	3	28	1,580
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,160	1	9	4	20	271
	Direct Business	0					0
UTILITIES	Market Transaction	2,468	3	1	5	22	324
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	314,940	125	92	90	408	61,065
	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	51,680	10	3	7	3	20,617
	Direct Business	2,720					800
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	57,343	7	11	15	12	26,610
	Direct Business	22,222					1,000
CONSTRUCTION	Market Transaction	22,797	2	0	3	0	10,278
	Direct Business	4,026					2,355
TECHNOLOGY	Market Transaction	410,139	15	23	25	15	99,188
	Direct Business	58,359					1,651
FINANCIAL SERVICES	Market Transaction	2,416	0	0	4	1	82
	Direct Business	0					0
PLANTATION	Market Transaction	288	0	1	0	0	24
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,796	4	0	0	0	771
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	50,179	4	8	8	4	9,996
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	17,953	2	1	0	1	3,251
	Direct Business	0					0
UTILITIES	Market Transaction	999	1	0	0	0	215
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	617,588	45	47	62	36	171,033
	Direct Business	87,327					5,806

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	112	1	1	2	4	40
	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	1	3	20
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	11	0	0	1	0	14
	Direct Business	0					0
LOANS TOTAL	Market Transaction	124	1	1	4	12	74
	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	79	3	0	2	5	186
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	24	0	0	1	0	50
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	141	2	1	1	2	310
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	244	5	1	4	8	546
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	20,000					2,400
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	30	0
	Direct Business	20,000					2,400

GRAND TOTAL

Grand Total :	Market Transaction	2,842,456	468	388	429	682	2,259,894
	Direct Business	194,183					42,448
	Mkt + Dir Business	3,036,638					2,302,342

Daily Stock Transaction - Friday (17/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/01/2020	0001	SCOMNET	MYR	0.765	0.765	0.750	0.750	274,700	208,202
17/01/2020	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.430	0	0
17/01/2020	0002	KOTRA	MYR	0.000	0.000	0.000	1.950	0	0
17/01/2020	0005	UCREST	MYR	0.150	0.155	0.145	0.145	2,871,500	423,493
17/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
17/01/2020	0007	PUC	MYR	0.055	0.055	0.050	0.050	1,761,800	94,805
17/01/2020	0007WA	PUC-WA	MYR	0.035	0.035	0.030	0.030	200,000	6,100
17/01/2020	0008	WILLOW	MYR	0.595	0.595	0.565	0.570	2,040,500	1,176,753
17/01/2020	0010	IRIS	MYR	0.135	0.140	0.135	0.135	17,266,300	2,331,151
17/01/2020	0011	BTECH	MYR	0.210	0.220	0.210	0.215	998,500	214,699
17/01/2020	0012	3A	MYR	0.730	0.730	0.710	0.710	870,700	621,547
17/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	500,000	22,500
17/01/2020	0018	LAMBO	MYR	0.040	0.045	0.035	0.040	14,397,600	575,904
17/01/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	100	1
17/01/2020	0020	NETX	MYR	0.020	0.020	0.020	0.020	10,438,600	208,772
17/01/2020	0021	GHLSYS	MYR	1.690	1.690	1.630	1.640	4,105,220	6,810,767
17/01/2020	0022	PARLO	MYR	0.135	0.135	0.125	0.135	5,158,900	677,877
17/01/2020	0023	IFCAMSC	MYR	0.470	0.475	0.460	0.465	17,856,000	8,355,060
17/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	131,500	4,603
17/01/2020	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
17/01/2020	0025	YBS	MYR	0.155	0.160	0.150	0.150	1,037,000	158,885
17/01/2020	0026	NOVAMSC	MYR	0.055	0.055	0.055	0.055	330,000	18,150
17/01/2020	0028	SCOPE	MYR	0.195	0.200	0.190	0.190	281,100	54,675
17/01/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	151,000	6,045
17/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	0032	REDTONE	MYR	0.540	0.545	0.530	0.535	2,086,800	1,123,619
17/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.200	0	0
17/01/2020	0034	MMAG	MYR	0.000	0.000	0.000	0.290	0	0
17/01/2020	0034PA	MMAG-PA	MYR	0.140	0.140	0.140	0.140	200,000	28,000
17/01/2020	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	15,000	1,350
17/01/2020	0035	OPCOM	MYR	0.760	0.760	0.735	0.740	2,729,300	2,033,972
17/01/2020	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	200	7
17/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	0037	RGB	MYR	0.180	0.180	0.175	0.175	246,000	43,630
17/01/2020	0038	PTB	MYR	0.170	0.180	0.165	0.180	634,100	107,156
17/01/2020	0039	GFM	MYR	0.280	0.280	0.280	0.280	864,200	241,976
17/01/2020	0039WC	GFM-WC	MYR	0.065	0.070	0.065	0.070	527,100	34,262
17/01/2020	0040	OPENSYS	MYR	0.365	0.370	0.365	0.370	205,700	75,266
17/01/2020	0041	MYSCM	MYR	0.140	0.140	0.140	0.140	254,900	35,686
17/01/2020	0041PA	MYSCM-PA	MYR	0.040	0.040	0.040	0.040	712,900	28,516
17/01/2020	0041WA	MYSCM-WA	MYR	0.035	0.035	0.035	0.035	1,551,800	54,313
17/01/2020	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	21,600	914
17/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.010	750,600	8,059
17/01/2020	0045	GNB	MYR	0.080	0.080	0.070	0.075	4,682,700	346,197
17/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	0048	ANCOMLB	MYR	0.080	0.080	0.070	0.070	4,564,000	341,118
17/01/2020	0049	OCNCASH	MYR	0.440	0.445	0.440	0.445	52,100	23,000
17/01/2020	0050	SYSTECH	MYR	0.165	0.165	0.165	0.165	53,600	8,844
17/01/2020	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.165	1,728,400	289,145
17/01/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.560	0	0
17/01/2020	0054	KARYON	MYR	0.190	0.190	0.185	0.190	1,595,800	297,197
17/01/2020	0055	SERSOL	MYR	0.140	0.140	0.130	0.130	863,900	115,720

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/01/2020	0055WA	SERSOL-WA	MYR	0.080	0.080	0.070	0.070	822,500	58,980
17/01/2020	0056	GRANFLO	MYR	0.250	0.250	0.250	0.250	100,000	25,000
17/01/2020	0058	JCBNEXT	MYR	1.450	1.470	1.440	1.470	91,000	131,943
17/01/2020	0059	ECOHLDS	MYR	0.190	0.190	0.190	0.190	158,100	30,039
17/01/2020	0060	VC	MYR	0.120	0.125	0.100	0.105	188,395,900	21,166,211
17/01/2020	0060PA	VC-PA	MYR	0.035	0.035	0.030	0.030	3,114,400	100,217
17/01/2020	0060WB	VC-WB	MYR	0.040	0.040	0.030	0.035	1,291,800	46,699
17/01/2020	0064	EFFICEN	MYR	0.155	0.175	0.155	0.170	167,100	27,758
17/01/2020	0065	EFORCE	MYR	0.525	0.525	0.505	0.515	6,028,100	3,103,343
17/01/2020	0066	VSOLAR	MYR	0.045	0.045	0.040	0.045	1,158,500	51,033
17/01/2020	0068	ASDION	MYR	0.115	0.115	0.115	0.115	17,000	1,955
17/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	1,599,666	33,682
17/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	600	4
17/01/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	7,000	140
17/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	0072	AT	MYR	0.050	0.055	0.050	0.050	5,127,266	257,476
17/01/2020	0074	GOCEAN	MYR	0.110	0.110	0.105	0.105	916,900	96,775
17/01/2020	0075	LYC	MYR	0.310	0.320	0.300	0.310	636,700	198,862
17/01/2020	0078	GDEX	MYR	0.280	0.285	0.270	0.280	2,552,100	708,238
17/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	0079	ORION	MYR	0.075	0.075	0.070	0.070	4,019,000	298,525
17/01/2020	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	500,000	20,000
17/01/2020	0080	STRAITS	MYR	0.240	0.255	0.240	0.250	9,427,800	2,347,347
17/01/2020	0080WA	STRAITS-WA	MYR	0.140	0.150	0.135	0.145	3,960,800	562,461
17/01/2020	0081	MEGASUN	MYR	0.125	0.130	0.125	0.130	282,900	35,488
17/01/2020	0082	GPACKET	MYR	0.660	0.665	0.645	0.655	2,244,000	1,468,512
17/01/2020	0082WB	GPACKET-WB	MYR	0.260	0.265	0.260	0.260	319,600	83,366
17/01/2020	0083	NOTION	MYR	1.080	1.080	1.030	1.050	8,938,745	9,387,769
17/01/2020	0083WC	NOTION-WC	MYR	0.640	0.645	0.600	0.600	2,950,089	1,833,292
17/01/2020	0084	TECFAST	MYR	0.555	0.560	0.510	0.530	5,877,700	3,142,258
17/01/2020	0085	MLAB	MYR	0.035	0.040	0.035	0.035	4,611,700	161,415
17/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	0086	YGL	MYR	0.135	0.135	0.135	0.135	119,000	16,065
17/01/2020	0089	TEXCYCL	MYR	0.345	0.345	0.335	0.340	1,011,400	343,536
17/01/2020	0090	ELSOFT	MYR	0.870	0.885	0.865	0.870	1,121,514	979,202
17/01/2020	0091	DAYA	MYR	0.010	0.010	0.010	0.010	67,500	675
17/01/2020	0092	MTOUCHE	MYR	0.130	0.145	0.130	0.130	27,732,600	3,766,141
17/01/2020	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	100	1
17/01/2020	0092WC	MTOUCHE-WC	MYR	0.035	0.035	0.025	0.025	4,300,000	137,800
17/01/2020	0093	SOLUTN	MYR	0.095	0.100	0.090	0.100	980,200	92,720
17/01/2020	0093WA	SOLUTN-WA	MYR	0.025	0.030	0.025	0.030	70,000	1,757
17/01/2020	0094	INIX	MYR	0.050	0.055	0.045	0.050	1,484,500	73,980
17/01/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	0095	XINGHE	MYR	0.260	0.265	0.255	0.265	14,436,800	3,809,903
17/01/2020	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	501,000	5,191
17/01/2020	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	13,100	66
17/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	120,000	600
17/01/2020	0097	VITROX	MYR	9.030	9.110	8.910	9.070	1,200,300	10,866,806
17/01/2020	0097CP	VITROX-CP	MYR	0.150	0.150	0.145	0.150	384,500	57,566

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/01/2020	0098	BAHVEST	MYR	0.535	0.535	0.525	0.530	1,219,900	646,218
17/01/2020	0098WA	BAHVEST-WA	MYR	0.345	0.350	0.345	0.345	485,600	169,260
17/01/2020	0099	SCICOM	MYR	1.160	1.170	1.150	1.160	405,100	469,944
17/01/2020	0100	ESCERAM	MYR	0.205	0.205	0.200	0.205	456,300	92,783
17/01/2020	0101	TMCLIFE	MYR	0.630	0.630	0.625	0.630	58,600	36,707
17/01/2020	0102	CONNECT	MYR	0.105	0.110	0.100	0.105	118,800	12,034
17/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	0102WB	CONNECT-WB	MYR	0.055	0.055	0.050	0.050	20,000	1,050
17/01/2020	0103	MNC	MYR	0.020	0.025	0.020	0.025	433,500	9,320
17/01/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	0103WA	MNC-WA	MYR	0.010	0.010	0.010	0.010	2,000	20
17/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	0104	GENETEC	MYR	1.230	1.240	1.230	1.240	39,900	49,375
17/01/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
17/01/2020	0105WB	ASIAPLY-WB	MYR	0.020	0.020	0.020	0.020	100	2
17/01/2020	0106	REXIT	MYR	0.600	0.600	0.595	0.595	7,000	4,175
17/01/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	1,464,900	33,969
17/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	147,900	1,980
17/01/2020	0108	N2N	MYR	0.835	0.865	0.835	0.845	1,291,100	1,101,569
17/01/2020	0108WB	N2N-WB	MYR	0.250	0.265	0.250	0.250	1,017,450	262,813
17/01/2020	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	161,500	4,845
17/01/2020	0111	K1	MYR	0.225	0.230	0.215	0.215	4,485,700	1,000,324
17/01/2020	0111WC	K1-WC	MYR	0.090	0.090	0.085	0.085	398,000	33,970
17/01/2020	0112	MIKROMB	MYR	0.195	0.195	0.190	0.195	105,100	20,095
17/01/2020	0113	MMSV	MYR	0.825	0.855	0.825	0.835	887,900	750,647
17/01/2020	0116	FOCUS	MYR	0.615	0.630	0.610	0.620	20,344,100	12,615,461
17/01/2020	0117	SMRT	MYR	0.080	0.080	0.080	0.080	260,100	20,808
17/01/2020	0118	TRIVE	MYR	0.005	0.010	0.005	0.010	973,200	9,731
17/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	0119	APPASIA	MYR	0.240	0.245	0.220	0.230	2,125,600	488,758
17/01/2020	0119WA	APPASIA-WA	MYR	0.165	0.165	0.150	0.150	1,151,800	179,044
17/01/2020	0120	VIS	MYR	0.680	0.695	0.620	0.640	15,532,200	10,372,010
17/01/2020	0120WB	VIS-WB	MYR	0.280	0.295	0.245	0.245	6,244,946	1,692,987
17/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.250	0	0
17/01/2020	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	228,600	11,430
17/01/2020	0126	MICROLN	MYR	0.895	0.900	0.890	0.900	41,000	36,653
17/01/2020	0127	JHM	MYR	1.700	1.700	1.660	1.670	791,401	1,327,613
17/01/2020	0128	FRONTKN	MYR	2.400	2.450	2.390	2.410	6,076,401	14,700,625
17/01/2020	0128CA	FRONTKN-CA	MYR	0.370	0.370	0.365	0.365	16,000	5,900
17/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
17/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.235	0	0
17/01/2020	0128CD	FRONTKN-CD	MYR	0.205	0.210	0.205	0.210	40,000	8,250
17/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.235	0	0
17/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.145	0	0
17/01/2020	0128CG	FRONTKN-CG	MYR	0.300	0.305	0.295	0.295	329,000	98,155
17/01/2020	0128CH	FRONTKN-CH	MYR	0.250	0.250	0.245	0.245	207,800	51,839
17/01/2020	0128CI	FRONTKN-CI	MYR	0.180	0.190	0.180	0.180	1,133,000	208,990
17/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	0128CK	FRONTKN-CK	MYR	0.195	0.200	0.195	0.195	654,400	128,108
17/01/2020	0129	SRIDGE	MYR	0.340	0.340	0.325	0.330	1,784,300	591,179
17/01/2020	0129WA	SRIDGE-WA	MYR	0.145	0.145	0.135	0.140	653,400	91,301
17/01/2020	0131	DGSB	MYR	0.090	0.095	0.090	0.090	6,716,300	614,528
17/01/2020	0132	TDEX	MYR	0.055	0.055	0.055	0.055	134,700	7,409

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17/01/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	3,000,900	125,039
17/01/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	0136	GREENYB	MYR	0.135	0.135	0.130	0.130	97,200	12,862
17/01/2020	0138	MYEG	MYR	1.130	1.130	1.110	1.120	10,928,300	12,198,202
17/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	013882	MYEG-C82	MYR	0.025	0.025	0.025	0.025	360,000	9,000
17/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	013884	MYEG-C84	MYR	0.065	0.065	0.060	0.060	405,000	25,325
17/01/2020	013885	MYEG-C85	MYR	0.060	0.060	0.055	0.055	244,000	14,140
17/01/2020	013886	MYEG-C86	MYR	0.070	0.070	0.070	0.070	602,500	42,175
17/01/2020	013887	MYEG-C87	MYR	0.055	0.055	0.055	0.055	10,000	550
17/01/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	0140	MACPIE	MYR	0.120	0.120	0.110	0.120	39,600	4,596
17/01/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	0143	KEYASIC	MYR	0.050	0.055	0.050	0.050	555,100	28,355
17/01/2020	0145	TFP	MYR	0.085	0.090	0.080	0.085	993,700	87,312
17/01/2020	0146	JFTECH	MYR	1.480	1.480	1.450	1.470	199,200	291,463
17/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
17/01/2020	0148	SUNZEN	MYR	0.120	0.120	0.105	0.105	107,300	11,276
17/01/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.365	0	0
17/01/2020	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	1,378,800	68,940
17/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	107,800	2,695
17/01/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	800,000	8,000
17/01/2020	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	129,600	2,592
17/01/2020	0151	KGB	MYR	1.350	1.350	1.300	1.330	1,253,900	1,656,790
17/01/2020	0152	DGB	MYR	0.145	0.150	0.140	0.145	49,857,400	7,305,519
17/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.010	1,790,200	17,877
17/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
17/01/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	511,000	7,610
17/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	0155	MGRC	MYR	0.190	0.215	0.190	0.215	213,700	44,072
17/01/2020	0156	MPAY	MYR	0.115	0.115	0.105	0.110	1,891,800	207,611
17/01/2020	0157	FOCUSP	MYR	0.555	0.555	0.515	0.515	2,755,433	1,477,804
17/01/2020	0158	SCC	MYR	0.490	0.490	0.490	0.490	5,500	2,695
17/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	8,800	572
17/01/2020	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	481,000	48,100
17/01/2020	0161	SCH	MYR	0.100	0.100	0.100	0.100	356,800	35,680
17/01/2020	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	26,500	663
17/01/2020	0162	WIDAD	MYR	0.530	0.550	0.525	0.535	12,331,300	6,671,817
17/01/2020	0162WA	WIDAD-WA	MYR	0.230	0.245	0.225	0.235	5,926,600	1,393,911
17/01/2020	0163	CAREPLS	MYR	0.195	0.200	0.185	0.200	2,724,200	531,883
17/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.045	719,500	28,781
17/01/2020	0166	INARI	MYR	1.730	1.740	1.700	1.710	12,777,500	21,981,994

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17/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	016643	INARI-C43	MYR	0.030	0.030	0.025	0.025	211,000	5,775
17/01/2020	016644	INARI-C44	MYR	0.090	0.090	0.090	0.090	37,000	3,330
17/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	016647	INARI-C47	MYR	0.050	0.050	0.050	0.050	40,000	2,000
17/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	016649	INARI-C49	MYR	0.065	0.065	0.055	0.055	1,468,100	85,136
17/01/2020	016650	INARI-C50	MYR	0.040	0.040	0.040	0.040	275,000	11,000
17/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	016653	INARI-C53	MYR	0.035	0.035	0.035	0.035	400,000	14,000
17/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	016655	INARI-C55	MYR	0.115	0.115	0.110	0.110	305,000	34,825
17/01/2020	0166WB	INARI-WB	MYR	1.160	1.180	1.160	1.160	123,070	143,834
17/01/2020	0167	MCLEAN	MYR	0.210	0.215	0.190	0.200	4,439,800	890,537
17/01/2020	0167WB	MCLEAN-WB	MYR	0.070	0.080	0.065	0.070	748,700	51,477
17/01/2020	0168	BOILERM	MYR	0.645	0.645	0.630	0.630	10,000	6,303
17/01/2020	0169	SMTRACK	MYR	0.100	0.100	0.095	0.100	181,400	17,483
17/01/2020	0170	KANGER	MYR	0.080	0.080	0.075	0.080	165,000	12,633
17/01/2020	0170WA	KANGER-WA	MYR	0.005	0.010	0.005	0.005	80,000	425
17/01/2020	0171	PLABS	MYR	0.225	0.225	0.220	0.225	498,600	111,556
17/01/2020	0172	OCK	MYR	0.600	0.610	0.595	0.595	1,384,400	829,438
17/01/2020	0172WA	OCK-WA	MYR	0.090	0.095	0.085	0.085	3,841,800	332,629
17/01/2020	0173	REV	MYR	0.125	0.125	0.125	0.125	28,000	3,500
17/01/2020	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	241,300	7,239
17/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	0176	KRONO	MYR	0.895	0.905	0.880	0.880	11,105,100	9,873,766
17/01/2020	0177	PASUKGB	MYR	0.035	0.035	0.030	0.035	614,000	21,445
17/01/2020	0178	SEDANIA	MYR	0.250	0.250	0.240	0.245	2,703,700	664,520
17/01/2020	0179	BIOHLDG	MYR	0.185	0.190	0.180	0.190	2,910,900	538,031
17/01/2020	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	550,000	33,000
17/01/2020	0180	KTC	MYR	0.145	0.150	0.145	0.150	30,000	4,450
17/01/2020	0181	AEMULUS	MYR	0.230	0.230	0.225	0.225	264,000	59,725
17/01/2020	0182	LKL	MYR	0.155	0.165	0.150	0.160	694,900	108,925
17/01/2020	0183	SALUTE	MYR	0.890	0.900	0.870	0.880	1,454,500	1,285,969
17/01/2020	0185	HSSEB	MYR	0.825	0.825	0.810	0.820	67,600	55,328
17/01/2020	0185WA	HSSEB-WA	MYR	0.170	0.170	0.170	0.170	20,000	3,400
17/01/2020	0186	PTRANS	MYR	0.220	0.225	0.210	0.210	10,546,427	2,270,175
17/01/2020	0186WA	PTRANS-WA	MYR	0.030	0.030	0.025	0.030	120,300	3,009
17/01/2020	0187	BCMALL	MYR	0.140	0.140	0.135	0.135	6,000	815
17/01/2020	0188	HLT	MYR	0.000	0.000	0.000	0.170	0	0
17/01/2020	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2020	0189	MATANG	MYR	0.085	0.085	0.085	0.085	288,000	24,480
17/01/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.215	0	0
17/01/2020	0191	CABNET	MYR	0.000	0.000	0.000	0.220	0	0
17/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	0192	INTA	MYR	0.270	0.270	0.265	0.270	626,800	168,936
17/01/2020	0193	KAB	MYR	1.490	1.680	1.490	1.630	2,475,801	3,944,486
17/01/2020	0195	BINACOM	MYR	0.370	0.390	0.370	0.385	3,681,100	1,405,544
17/01/2020	0196	QES	MYR	0.215	0.215	0.210	0.210	4,192,000	892,477
17/01/2020	0197	WEGMANS	MYR	0.260	0.265	0.260	0.265	58,400	15,189
17/01/2020	0197WA	WEGMANS-WA	MYR	0.080	0.080	0.080	0.080	200	16
17/01/2020	0198	GDB	MYR	0.620	0.630	0.615	0.620	2,871,100	1,784,526
17/01/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0

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17/01/2020	0200	REVENUE	MYR	1.370	1.380	1.330	1.340	5,408,532	7,317,475
17/01/2020	0200WA	REVENUE-WA	MYR	0.740	0.740	0.725	0.725	3,421,718	2,499,427
17/01/2020	0201	NOVA	MYR	0.525	0.540	0.525	0.530	162,700	86,251
17/01/2020	0202	RGTECH	MYR	0.305	0.305	0.300	0.300	376,500	113,832
17/01/2020	0203	SMETRIC	MYR	0.225	0.250	0.225	0.240	6,281,800	1,494,594
17/01/2020	0205	DPIH	MYR	0.175	0.180	0.175	0.180	999,400	175,651
17/01/2020	0206	NADIBHD	MYR	0.280	0.285	0.280	0.280	1,506,100	422,708
17/01/2020	0207	MESTRON	MYR	0.125	0.125	0.120	0.120	1,357,000	166,758
17/01/2020	0208	GREATEC	MYR	2.560	2.620	2.500	2.510	6,813,162	17,431,909
17/01/2020	0209	ISTONE	MYR	0.230	0.235	0.225	0.225	2,524,100	572,056
17/01/2020	0210	KHJB	MYR	0.265	0.270	0.265	0.270	24,500	6,505
17/01/2020	0211	TASHIN	MYR	0.275	0.285	0.275	0.280	159,400	44,613
17/01/2020	0212	SDS	MYR	0.220	0.225	0.215	0.225	510,100	112,173
17/01/2020	0213	MTAG	MYR	0.520	0.525	0.505	0.515	4,865,400	2,500,945
17/01/2020	0215	SLVEST	MYR	0.800	0.815	0.775	0.790	16,249,300	13,017,971
17/01/2020	0216	SPRING	MYR	0.255	0.255	0.250	0.255	441,000	110,780
17/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
17/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
17/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
17/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
17/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
17/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
17/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
17/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
17/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
17/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
17/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
17/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
17/01/2020	03016	CRG	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
17/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
17/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
17/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
17/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
17/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
17/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
17/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
17/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
17/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
17/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
17/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
17/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
17/01/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.290	0	0
17/01/2020	0400GA	DIN040000223	MYR	102.000	#####	#####	101.800	200	20,380
17/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
17/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
17/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
17/01/2020	0500CI	PETROCH-CI	MYR	0.005	0.005	0.005	0.005	20,000	100
17/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	0527C4	PINGAN-C4	MYR	0.065	0.065	0.065	0.065	800	52
17/01/2020	0546C8	TENCENT-C8	MYR	0.140	0.140	0.140	0.140	800	112
17/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0

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17/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	06507L	FBMKLCI-C7L	MYR	0.025	0.025	0.025	0.025	10,000	250
17/01/2020	06507M	FBMKLCI-C7M	MYR	0.055	0.055	0.055	0.055	3,500	193
17/01/2020	06507N	FBMKLCI-C7N	MYR	0.115	0.115	0.115	0.115	8,000	920
17/01/2020	06507O	FBMKLCI-C7O	MYR	0.035	0.035	0.035	0.035	8,500	298
17/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.130	0	0
17/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2020	06507R	FBMKLCI-C7R	MYR	0.070	0.070	0.070	0.070	318,500	22,295
17/01/2020	06507S	FBMKLCI-C7S	MYR	0.060	0.060	0.060	0.060	100,000	6,000
17/01/2020	06507T	FBMKLCI-C7T	MYR	0.060	0.060	0.060	0.060	10,000	600
17/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
17/01/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.335	0	0
17/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
17/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
17/01/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
17/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
17/01/2020	06508P	FBMKLCI-H8P	MYR	0.170	0.170	0.170	0.170	11,500	1,955
17/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.050	0.050	0.050	0.050	5,000	250
17/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	06508T	FBMKLCI-H8T	MYR	0.040	0.040	0.040	0.040	300,000	12,000
17/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.215	0	0
17/01/2020	06508X	FBMKLCI-H8X	MYR	0.335	0.335	0.320	0.320	2,000,000	650,000
17/01/2020	06517G	HSI-C7G	MYR	0.065	0.090	0.060	0.070	1,260,800	83,383
17/01/2020	06517H	HSI-C7H	MYR	0.025	0.030	0.020	0.025	228,000	5,265
17/01/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	06517J	HSI-C7J	MYR	0.150	0.165	0.125	0.145	69,211,700	9,729,389
17/01/2020	06517K	HSI-C7K	MYR	0.620	0.655	0.555	0.620	35,620,500	21,368,034
17/01/2020	06517L	HSI-C7L	MYR	0.200	0.200	0.200	0.200	35,000	7,000
17/01/2020	06517M	HSI-C7M	MYR	0.615	0.650	0.615	0.650	20,400	12,703
17/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
17/01/2020	06517O	HSI-C7O	MYR	0.410	0.410	0.400	0.400	5,500	2,230
17/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0
17/01/2020	06517Q	HSI-C7Q	MYR	0.645	0.705	0.640	0.690	87,500	58,773
17/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.200	0	0
17/01/2020	06517S	HSI-C7S	MYR	0.180	0.180	0.180	0.180	80,000	14,400
17/01/2020	06517T	HSI-C7T	MYR	0.270	0.285	0.240	0.270	403,600	105,747
17/01/2020	06517U	HSI-C7U	MYR	0.455	0.470	0.415	0.450	1,471,500	650,740
17/01/2020	06517V	HSI-C7V	MYR	0.980	0.980	0.980	0.980	2,500	2,450
17/01/2020	06517W	HSI-C7W	MYR	0.265	0.265	0.260	0.260	34,000	8,910

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17/01/2020	06517X	HSI-C7X	MYR	0.165	0.165	0.165	0.165	10,000	1,650
17/01/2020	06517Y	HSI-C7Y	MYR	0.335	0.355	0.335	0.355	32,600	11,411
17/01/2020	06517Z	HSI-C7Z	MYR	0.860	0.895	0.835	0.895	326,000	281,354
17/01/2020	06518H	HSI-H8H	MYR	0.005	0.005	0.005	0.005	10,000	50
17/01/2020	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	06518J	HSI-H8J	MYR	0.010	0.010	0.010	0.010	923,400	9,234
17/01/2020	06518K	HSI-H8K	MYR	0.095	0.110	0.085	0.090	49,651,500	4,740,365
17/01/2020	06518L	HSI-H8L	MYR	0.410	0.430	0.360	0.375	7,287,100	2,833,263
17/01/2020	06518M	HSI-H8M	MYR	0.045	0.045	0.045	0.045	20,000	900
17/01/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.145	0	0
17/01/2020	06518O	HSI-H8O	MYR	0.450	0.450	0.420	0.435	128,000	55,905
17/01/2020	06518P	HSI-H8P	MYR	0.005	0.010	0.005	0.010	216,000	1,505
17/01/2020	06518Q	HSI-H8Q	MYR	0.015	0.015	0.010	0.010	650,000	6,706
17/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	06518S	HSI-H8S	MYR	0.050	0.060	0.050	0.055	340,000	18,570
17/01/2020	06518T	HSI-H8T	MYR	0.270	0.305	0.260	0.270	17,907,500	4,996,528
17/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	06518W	HSI-H8W	MYR	0.080	0.085	0.075	0.075	2,154,400	174,209
17/01/2020	06518X	HSI-H8X	MYR	0.025	0.025	0.020	0.020	53,000	1,075
17/01/2020	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	06518Z	HSI-H8Z	MYR	0.080	0.080	0.080	0.080	10,000	800
17/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
17/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
17/01/2020	06519D	HSI-C9D	MYR	0.295	0.295	0.295	0.295	12,000	3,540
17/01/2020	06519E	HSI-C9E	MYR	0.370	0.370	0.345	0.370	163,200	57,165
17/01/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.480	0	0
17/01/2020	06519G	HSI-C9G	MYR	0.505	0.545	0.505	0.545	5,800	2,941
17/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.790	0	0
17/01/2020	06519I	HSI-C9I	MYR	0.755	0.795	0.745	0.775	38,200	28,884
17/01/2020	06519J	HSI-C9J	MYR	1.100	1.120	1.100	1.120	400	444
17/01/2020	0651AA	HSI-HAA	MYR	0.225	0.240	0.215	0.225	256,600	58,374
17/01/2020	0651AB	HSI-HAB	MYR	0.030	0.030	0.025	0.025	173,600	4,590
17/01/2020	0651AC	HSI-HAC	MYR	0.065	0.065	0.065	0.065	63,300	4,115
17/01/2020	0651AD	HSI-HAD	MYR	0.090	0.090	0.090	0.090	31,000	2,790
17/01/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.185	0	0
17/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.300	0	0
17/01/2020	0651AH	HSI-HAH	MYR	0.240	0.245	0.240	0.245	60,000	14,550
17/01/2020	0651AI	HSI-HAI	MYR	0.370	0.390	0.365	0.365	251,800	93,174
17/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.295	0	0
17/01/2020	0651AK	HSI-HAK	MYR	0.440	0.445	0.420	0.425	545,000	234,620
17/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	070350	A50CHIN-C50	MYR	0.300	0.300	0.285	0.290	3,120,000	912,663
17/01/2020	070352	A50CHIN-C52	MYR	0.175	0.185	0.175	0.185	54,500	9,865
17/01/2020	070354	A50CHIN-C54	MYR	0.000	0.000	0.000	0.490	0	0
17/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.213	0	0
17/01/2020	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	200	340
17/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0

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17/01/2020	0822EA	PAM-A40M	MYR	1.820	1.820	1.820	1.820	3,500	6,370
17/01/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.660	0	0
17/01/2020	0824EA	MYETFID	MYR	1.140	1.150	1.140	1.150	53,900	61,685
17/01/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.825	0	0
17/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
17/01/2020	0827EA	METFUS50	USD	1.350	1.350	1.350	5.486	20,000	109,715
17/01/2020	0828EA	GOLDETf	MYR	2.060	2.060	2.060	2.060	24,200	49,852
17/01/2020	0829EA	CHINAETF-MYR	MYR	6.420	6.420	6.420	6.420	1,200	7,704
17/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.465	0	0
17/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.040	0	0
17/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.460	0	0
17/01/2020	0832EA	HSCEI-2XL	MYR	2.225	2.230	2.220	2.225	131,000	291,353
17/01/2020	0833EA	HSCEI-1XI	MYR	1.890	1.890	1.890	1.890	4,500	8,505
17/01/2020	0834EA	KLCI2XL	MYR	1.995	1.995	1.995	1.995	2,000	3,990
17/01/2020	0835EA	KLCI1XI	MYR	2.010	2.010	2.010	2.010	3,000	6,030
17/01/2020	1007	AMPROP	MYR	0.475	0.480	0.475	0.480	60,265	28,877
17/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
17/01/2020	1015	AMBANK	MYR	3.910	3.940	3.890	3.940	1,921,420	7,536,030
17/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2020	1023	CIMB	MYR	5.170	5.180	5.140	5.160	7,309,242	37,687,190
17/01/2020	102348	CIMB-C48	MYR	0.015	0.015	0.015	0.015	30,000	450
17/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2020	102356	CIMB-C56	MYR	0.145	0.145	0.145	0.145	400,000	58,000
17/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
17/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2020	1058	MANULFE	MYR	2.420	2.420	2.420	2.420	3,000	7,260
17/01/2020	1066	RHBBANK	MYR	5.800	5.860	5.800	5.840	5,330,741	31,126,184
17/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	106618	RHBBANKC18	MYR	0.080	0.080	0.055	0.080	167,000	13,273
17/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	106620	RHBBANKC20	MYR	0.105	0.105	0.105	0.105	240,000	25,200
17/01/2020	1082	HLFG	MYR	16.860	16.920	16.760	16.860	108,300	1,824,390
17/01/2020	1147	GOB	MYR	0.000	0.000	0.000	0.215	0	0
17/01/2020	1155	MAYBANK	MYR	8.630	8.660	8.600	8.620	5,505,378	47,457,506
17/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	115559	MAYBANKC59	MYR	0.010	0.010	0.010	0.010	30,000	300
17/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	115561	MAYBANKC61	MYR	0.065	0.065	0.065	0.065	278,100	18,077
17/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	1163	ALLIANZ	MYR	15.980	16.160	15.980	16.000	46,600	747,068
17/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	17.000	0	0
17/01/2020	1171	MBSB	MYR	0.830	0.830	0.825	0.830	787,686	652,094
17/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	117127	MBSB-C27	MYR	0.030	0.030	0.030	0.030	17,400	522
17/01/2020	1198	MAA	MYR	0.765	0.765	0.745	0.745	55,000	41,450
17/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0

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17/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	1287	PMHLDG	MYR	0.090	0.090	0.085	0.090	4,843,200	433,388
17/01/2020	1295	PBBANK	MYR	19.560	19.700	19.520	19.600	2,799,499	54,859,216
17/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	129538	PBBANK-C38	MYR	0.050	0.050	0.050	0.050	160,000	8,000
17/01/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	129540	PBBANK-C40	MYR	0.095	0.095	0.095	0.095	40,000	3,800
17/01/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
17/01/2020	129542	PBBANK-C42	MYR	0.115	0.115	0.110	0.110	545,300	60,821
17/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	1368	EDGENTA	MYR	2.750	2.750	2.710	2.750	490,800	1,349,499
17/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	1481	ASB	MYR	0.140	0.145	0.140	0.140	448,500	63,720
17/01/2020	1503	GUOCO	MYR	0.670	0.680	0.665	0.670	45,900	30,782
17/01/2020	1538	SYMLIFE	MYR	0.405	0.410	0.400	0.400	166,000	67,275
17/01/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.020	0.015	0.015	289,200	4,339
17/01/2020	1562	BJTOTO	MYR	2.610	2.620	2.580	2.610	501,042	1,306,631
17/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	1589	IWCITY	MYR	0.845	0.860	0.845	0.850	13,814,000	11,781,694
17/01/2020	1619	DRBHCOM	MYR	2.370	2.390	2.340	2.380	2,369,600	5,621,603
17/01/2020	161979	DRBHCOMC79	MYR	0.065	0.070	0.065	0.070	130,100	8,457
17/01/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	161985	DRBHCOMC85	MYR	0.010	0.010	0.010	0.010	150,000	1,500
17/01/2020	161986	DRBHCOMC86	MYR	0.020	0.020	0.020	0.020	30,000	600
17/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2020	161988	DRBHCOMC88	MYR	0.045	0.045	0.045	0.045	200,000	9,000
17/01/2020	161989	DRBHCOMC89	MYR	0.035	0.040	0.030	0.040	541,100	18,935
17/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	161992	DRBHCOMC92	MYR	0.075	0.075	0.075	0.075	533,000	39,975
17/01/2020	161993	DRBHCOMC93	MYR	0.015	0.015	0.015	0.015	200,000	3,000
17/01/2020	161994	DRBHCOMC94	MYR	0.070	0.070	0.070	0.070	20,000	1,400
17/01/2020	161995	DRBHCOMC95	MYR	0.105	0.105	0.095	0.100	729,000	71,430
17/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.165	0	0
17/01/2020	161998	DRBHCOMC98	MYR	0.065	0.065	0.065	0.065	800,000	52,000
17/01/2020	161999	DRBHCOMC99	MYR	0.150	0.155	0.150	0.155	40,000	6,150
17/01/2020	1643	LANDMRK	MYR	0.465	0.465	0.460	0.460	81,000	37,310
17/01/2020	1651	MRCB	MYR	0.730	0.735	0.725	0.730	4,927,000	3,580,138
17/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	165154	MRCB-C54	MYR	0.035	0.035	0.035	0.035	10,000	350
17/01/2020	165155	MRCB-C55	MYR	0.050	0.050	0.050	0.050	14,000	700
17/01/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	165158	MRCB-C58	MYR	0.085	0.085	0.080	0.085	400,000	33,500
17/01/2020	1651WB	MRCB-WB	MYR	0.215	0.215	0.210	0.215	70,200	15,093
17/01/2020	1694	MENANG	MYR	0.340	0.340	0.340	0.340	30,000	10,200
17/01/2020	1724	PARAMON	MYR	1.330	1.340	1.320	1.330	429,400	571,044

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17/01/2020	1724WA	PARAMON-WA	MYR	0.180	0.185	0.175	0.180	943,600	169,648
17/01/2020	1818	BURSA	MYR	6.050	6.080	6.050	6.060	294,050	1,780,959
17/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	1899	BKAWAN	MYR	17.140	17.380	17.120	17.120	36,900	640,706
17/01/2020	1902	PINEPAC	MYR	0.370	0.385	0.365	0.370	916,000	344,257
17/01/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.930	0	0
17/01/2020	1961	IOICORP	MYR	4.600	4.650	4.590	4.630	6,597,000	30,441,138
17/01/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2020	196123	IOICORP-C23	MYR	0.110	0.110	0.110	0.110	300,000	33,000
17/01/2020	1996	KRETAM	MYR	0.390	0.395	0.390	0.395	237,600	92,725
17/01/2020	2038	NSOP	MYR	3.410	3.410	3.400	3.400	5,000	17,010
17/01/2020	2054	TDM	MYR	0.325	0.330	0.310	0.315	21,646,500	6,893,310
17/01/2020	2062	HARBOUR	MYR	0.595	0.600	0.590	0.590	152,000	90,930
17/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	2089	UTDPLT	MYR	26.000	26.300	26.000	26.300	6,131	159,816
17/01/2020	2097	EASTLND	MYR	0.090	0.090	0.085	0.090	257,200	22,905
17/01/2020	2127	COMFORT	MYR	0.775	0.775	0.760	0.760	672,200	517,265
17/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
17/01/2020	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
17/01/2020	2186	KUCHAI	MYR	1.690	1.690	1.690	1.690	8,300	14,027
17/01/2020	2194	MMCCORP	MYR	1.010	1.030	0.990	0.990	7,693,700	7,730,941
17/01/2020	219414	MMCCORPC14	MYR	0.055	0.055	0.055	0.055	50,000	2,750
17/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	219416	MMCCORPC16	MYR	0.035	0.040	0.035	0.035	281,000	10,435
17/01/2020	219417	MMCCORPC17	MYR	0.045	0.045	0.045	0.045	50,000	2,250
17/01/2020	219418	MMCCORPC18	MYR	0.120	0.125	0.115	0.115	130,000	15,625
17/01/2020	2216	IJMLNT	MYR	2.210	2.240	2.180	2.200	227,675	501,401
17/01/2020	2224	SDRED	MYR	0.590	0.590	0.590	0.590	5,000	2,950
17/01/2020	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	696,000	22,380
17/01/2020	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	375,000	28,135
17/01/2020	2291	GENP	MYR	10.600	10.600	10.440	10.600	1,889,100	19,861,952
17/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.450	0	0
17/01/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	23,600	236
17/01/2020	2445	KLK	MYR	24.400	24.480	24.280	24.400	415,400	10,139,482
17/01/2020	2445C4	KLK-C4	MYR	0.080	0.080	0.080	0.080	100	8
17/01/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.450	32	107
17/01/2020	2488	ABMB	MYR	2.570	2.570	2.550	2.560	2,668,300	6,819,563
17/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.910	0	0
17/01/2020	2569	SBAGAN	MYR	2.960	3.020	2.950	3.020	8,100	23,976
17/01/2020	2593	UMCCA	MYR	5.260	5.260	5.260	5.260	1,021	5,369
17/01/2020	2607	INCKEN	MYR	0.595	0.600	0.595	0.600	13,000	7,750
17/01/2020	2658	AJI	MYR	14.100	14.260	14.100	14.260	19,600	278,472
17/01/2020	2674	ALCOM	MYR	0.460	0.460	0.460	0.460	15,000	6,900
17/01/2020	2682	AISB	MYR	0.000	0.000	0.000	0.280	0	0
17/01/2020	2739	HUAAN	MYR	0.120	0.125	0.115	0.115	18,361,187	2,181,400
17/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
17/01/2020	2771	BSTEAD	MYR	0.930	0.950	0.930	0.935	112,108	104,845
17/01/2020	2828	CIHLDG	MYR	1.270	1.270	1.270	1.270	1,000	1,270
17/01/2020	2836	CARLSBG	MYR	30.100	30.200	29.820	30.200	187,300	5,633,060
17/01/2020	2852	CMSB	MYR	2.290	2.290	2.270	2.280	395,000	899,866

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17/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2020	2879	CCM	MYR	1.280	1.280	1.280	1.280	16,800	21,504
17/01/2020	2925	CCB	MYR	2.090	2.090	2.080	2.080	41,000	85,360
17/01/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	17,200	23,564
17/01/2020	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	634,000	66,570
17/01/2020	3026	DLADY	MYR	45.500	45.500	45.100	45.100	10,111	457,081
17/01/2020	3034	HAPSENG	MYR	9.930	9.950	9.910	9.950	169,518	1,686,505
17/01/2020	3042	PETRONM	MYR	5.050	5.070	5.050	5.060	43,800	221,390
17/01/2020	3069	MFCB	MYR	5.460	5.500	5.460	5.490	898,300	4,929,423
17/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
17/01/2020	3069CF	MFCB-CF	MYR	0.410	0.410	0.410	0.410	182,200	74,702
17/01/2020	3069CG	MFCB-CG	MYR	0.235	0.240	0.235	0.240	570,000	135,800
17/01/2020	3069CH	MFCB-CH	MYR	0.175	0.175	0.175	0.175	170,000	29,750
17/01/2020	3069WA	MFCB-WA	MYR	3.220	3.240	3.210	3.220	131,156	423,779
17/01/2020	3107	FIMACOR	MYR	0.000	0.000	0.000	1.770	0	0
17/01/2020	3158	YNHPROP	MYR	2.730	2.730	2.710	2.720	73,532	200,038
17/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	3174	L&G	MYR	0.135	0.140	0.135	0.140	1,557,000	217,865
17/01/2020	3182	GENTING	MYR	6.170	6.180	6.140	6.180	1,694,124	10,454,893
17/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2020	318277	GENTINGC77	MYR	0.055	0.055	0.055	0.055	800,000	44,000
17/01/2020	318278	GENTINGC78	MYR	0.135	0.135	0.130	0.135	367,000	49,295
17/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2020	3204	GKENT	MYR	0.870	0.875	0.865	0.870	818,700	712,389
17/01/2020	3239	BJASSET	MYR	0.285	0.290	0.280	0.290	1,140,400	326,313
17/01/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	3247	GUH	MYR	0.475	0.475	0.475	0.475	30,000	14,250
17/01/2020	3255	HEIM	MYR	27.100	27.360	27.000	27.260	72,300	1,961,750
17/01/2020	3298	HEXZA	MYR	0.710	0.720	0.710	0.720	52,300	37,366
17/01/2020	3301	HLIND	MYR	10.200	10.300	10.120	10.300	16,300	166,438
17/01/2020	3336	IJM	MYR	2.210	2.240	2.190	2.210	3,848,900	8,519,265
17/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
17/01/2020	333629	IJM-C29	MYR	0.060	0.060	0.050	0.050	293,100	16,586
17/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	333634	IJM-C34	MYR	0.110	0.110	0.110	0.110	573,800	63,118
17/01/2020	3379	INSAS	MYR	0.880	0.895	0.880	0.895	1,434,544	1,277,099
17/01/2020	3379PA	INSAS-PA	MYR	0.995	0.995	0.990	0.995	21,435	21,287
17/01/2020	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	1,061,000	5,305
17/01/2020	3395	BJCORP	MYR	0.245	0.245	0.240	0.245	1,693,218	408,503
17/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	3395LD	BJCORP-LD	MYR	0.305	0.305	0.305	0.305	100,000	30,500
17/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
17/01/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0

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17/01/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	3417	E&O	MYR	0.595	0.605	0.595	0.605	329,190	197,441
17/01/2020	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	29,900	2,243
17/01/2020	3476	KSENG	MYR	4.600	4.610	4.600	4.610	5,200	23,950
17/01/2020	3484	DBHD	MYR	0.420	0.420	0.420	0.420	63,620	26,717
17/01/2020	3484WA	DBHD-WA	MYR	0.045	0.050	0.045	0.050	50,700	2,532
17/01/2020	3514	MARCO	MYR	0.115	0.115	0.115	0.115	27,000	3,105
17/01/2020	3557	ECOFIRS	MYR	0.350	0.350	0.345	0.345	271,500	93,850
17/01/2020	3565	WCEHB	MYR	0.390	0.405	0.385	0.395	25,998,900	10,256,958
17/01/2020	3565PA	WCEHB-PA	MYR	0.340	0.360	0.340	0.350	3,479,300	1,218,554
17/01/2020	3565WF	WCEHB-WF	MYR	0.255	0.260	0.250	0.255	1,477,100	377,486
17/01/2020	3573	LIENHOE	MYR	0.235	0.250	0.235	0.250	15,500	3,868
17/01/2020	3611	PGLOBE	MYR	0.930	0.930	0.920	0.920	17,000	15,730
17/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	3662	MFLOUR	MYR	0.650	0.670	0.645	0.650	5,601,900	3,684,801
17/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
17/01/2020	3662WC	MFLOUR-WC	MYR	0.300	0.305	0.295	0.295	413,900	124,656
17/01/2020	3689	F&N	MYR	33.260	33.880	33.260	33.320	821,719	27,366,724
17/01/2020	3719	PANAMY	MYR	36.700	36.700	36.680	36.680	400	14,676
17/01/2020	3743	SUNSURIA	MYR	0.600	0.600	0.595	0.595	61,600	36,752
17/01/2020	3743WA	SUNSURIA-WA	MYR	0.005	0.010	0.005	0.010	20,000	150
17/01/2020	3778	MELEWAR	MYR	0.265	0.290	0.250	0.285	15,795,700	4,375,289
17/01/2020	3778WB	MELEWAR-WB	MYR	0.125	0.145	0.120	0.140	5,430,300	727,378
17/01/2020	3794	MCEMENT	MYR	3.400	3.550	3.390	3.550	220,400	762,105
17/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
17/01/2020	3816	MISC	MYR	8.190	8.220	8.170	8.200	4,476,600	36,686,930
17/01/2020	381623	MISC-C23	MYR	0.125	0.125	0.125	0.125	100,000	12,500
17/01/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.170	0	0
17/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
17/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	381627	MISC-C27	MYR	0.065	0.065	0.065	0.065	300,000	19,500
17/01/2020	3859	MAGNUM	MYR	2.570	2.570	2.550	2.570	180,400	462,032
17/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
17/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	3867	MPI	MYR	12.560	12.760	12.560	12.720	77,000	979,100
17/01/2020	3883	MUDA	MYR	1.440	1.440	1.430	1.440	89,600	128,324
17/01/2020	3891	MUIIND	MYR	0.195	0.200	0.190	0.190	192,412	36,982
17/01/2020	3905	MULPHA	MYR	1.770	1.800	1.750	1.750	54,800	96,891
17/01/2020	3913	MUIPROP	MYR	0.185	0.185	0.180	0.185	433,000	80,055
17/01/2020	3948	DUTALND	MYR	0.420	0.420	0.415	0.420	252,700	106,126
17/01/2020	4006	ORIENT	MYR	6.500	6.510	6.490	6.510	129,900	844,668
17/01/2020	4022	TADMAX	MYR	0.280	0.285	0.275	0.280	824,100	230,730
17/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	115,000	14,950
17/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
17/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	4065	PPB	MYR	18.540	18.540	18.460	18.500	1,026,600	18,993,796
17/01/2020	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	100,000	13,000
17/01/2020	4162	BAT	MYR	14.040	14.160	13.620	13.700	1,205,557	16,653,419
17/01/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
17/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	4162CT	BAT-CT	MYR	0.025	0.030	0.025	0.025	1,830,000	45,752
17/01/2020	4162CU	BAT-CU	MYR	0.080	0.090	0.075	0.075	185,000	14,375
17/01/2020	4197	SIME	MYR	2.220	2.270	2.220	2.260	15,598,089	35,099,856
17/01/2020	419737	SIME-C37	MYR	0.050	0.050	0.050	0.050	100,000	5,000

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17/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2020	419739	SIME-C39	MYR	0.075	0.075	0.070	0.070	18,000	1,340
17/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	4219	BJLAND	MYR	0.190	0.190	0.185	0.190	426,200	80,738
17/01/2020	4235	LIONIND	MYR	0.395	0.415	0.385	0.415	7,554,400	3,048,608
17/01/2020	4243	WTK	MYR	0.535	0.535	0.525	0.530	638,200	337,624
17/01/2020	4251	IBHD	MYR	0.255	0.275	0.250	0.260	43,346,600	11,441,176
17/01/2020	4251PA	IBHD-PA	MYR	0.255	0.265	0.250	0.255	750,358	194,909
17/01/2020	4286	SEAL	MYR	0.320	0.320	0.315	0.315	260,000	83,050
17/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
17/01/2020	4324	HENGYUAN	MYR	4.080	4.080	4.040	4.040	131,303	532,818
17/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
17/01/2020	4375	SMI	MYR	0.150	0.150	0.140	0.140	13,800	1,995
17/01/2020	4383	JTIASA	MYR	0.900	0.910	0.875	0.905	9,192,700	8,193,171
17/01/2020	4405	TCHONG	MYR	1.310	1.380	1.310	1.380	23,000	30,700
17/01/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.760	0	0
17/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
17/01/2020	4456	DNEX	MYR	0.275	0.285	0.270	0.280	9,797,100	2,698,639
17/01/2020	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.050	338,500	16,665
17/01/2020	4464	PHB	MYR	0.010	0.010	0.005	0.005	504,400	4,968
17/01/2020	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	500	3
17/01/2020	4502	MEDIA	MYR	0.250	0.250	0.235	0.240	1,053,000	258,038
17/01/2020	4588	UMW	MYR	4.350	4.350	4.290	4.310	65,300	281,139
17/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	4596	SAPRES	MYR	0.540	0.540	0.530	0.530	6,000	3,200
17/01/2020	4634	POS	MYR	1.540	1.550	1.490	1.500	1,532,500	2,323,559
17/01/2020	463436	POS-C36	MYR	0.120	0.120	0.120	0.120	160,000	19,200
17/01/2020	463437	POS-C37	MYR	0.055	0.055	0.050	0.050	1,120,000	57,550
17/01/2020	463438	POS-C38	MYR	0.045	0.045	0.035	0.040	1,743,400	70,361
17/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.135	0	0
17/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	463443	POS-C43	MYR	0.055	0.055	0.055	0.055	150,000	8,250
17/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2020	463446	POS-C46	MYR	0.070	0.070	0.060	0.060	700,000	45,500
17/01/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.145	0	0
17/01/2020	4677	YTL	MYR	0.970	0.980	0.970	0.980	2,244,982	2,194,425
17/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	467729	YTL-C29	MYR	0.120	0.120	0.120	0.120	30,000	3,600
17/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
17/01/2020	4707	NESTLE	MYR	146.000	#####	#####	145.600	85,500	12,442,690
17/01/2020	4715	GENM	MYR	3.340	3.360	3.310	3.360	5,837,100	19,500,796
17/01/2020	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	70,000	3,500
17/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0

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17/01/2020	471563	GENM-C63	MYR	0.110	0.110	0.110	0.110	93,000	10,230
17/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	471565	GENM-C65	MYR	0.140	0.140	0.140	0.140	508,100	71,134
17/01/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2020	471568	GENM-C68	MYR	0.110	0.115	0.105	0.105	662,600	72,138
17/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	471570	GENM-C70	MYR	0.080	0.080	0.080	0.080	233,500	18,680
17/01/2020	4723	JAKS	MYR	1.400	1.470	1.380	1.440	30,363,975	43,787,356
17/01/2020	4723WB	JAKS-WB	MYR	1.170	1.250	1.160	1.220	1,943,500	2,370,276
17/01/2020	4731	SCIENTX	MYR	9.360	9.390	9.240	9.360	323,367	3,015,061
17/01/2020	4731CG	SCIENTX-CG	MYR	0.185	0.185	0.180	0.185	1,081,800	198,151
17/01/2020	4731CH	SCIENTX-CH	MYR	0.135	0.135	0.135	0.135	40,000	5,400
17/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	4758	ANCOM	MYR	0.690	0.690	0.655	0.670	787,200	524,145
17/01/2020	4847	KTB	MYR	0.085	0.090	0.085	0.090	737,400	62,681
17/01/2020	4863	TM	MYR	4.000	4.020	3.940	4.020	8,388,693	33,606,936
17/01/2020	486343	TM-C43	MYR	0.300	0.300	0.300	0.300	127,000	38,100
17/01/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.330	0	0
17/01/2020	486346	TM-C46	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	486348	TM-C48	MYR	0.080	0.080	0.080	0.080	120,000	9,600
17/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
17/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.140	0	0
17/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2020	486361	TM-C61	MYR	0.120	0.120	0.120	0.120	10,000	1,200
17/01/2020	486362	TM-C62	MYR	0.155	0.155	0.145	0.150	1,355,000	203,316
17/01/2020	4898	TA	MYR	0.590	0.595	0.590	0.595	116,104	68,909
17/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
17/01/2020	4944	NYLEX	MYR	0.625	0.625	0.590	0.590	28,161	16,885
17/01/2020	4952	AHP	MYR	0.760	0.780	0.760	0.775	56,400	43,700
17/01/2020	4995	VERSATL	MYR	0.250	0.250	0.250	0.250	208,900	52,225
17/01/2020	5000	HUMEIND	MYR	1.320	1.320	1.250	1.290	646,660	825,582
17/01/2020	5000LA	HUMEIND-LA	MYR	1.740	1.740	1.740	1.740	2,580	4,452
17/01/2020	5001	MIECO	MYR	0.300	0.305	0.290	0.300	834,900	248,316
17/01/2020	5005	UNISEM	MYR	2.460	2.490	2.460	2.490	79,100	196,421
17/01/2020	5006	STELLA	MYR	0.930	0.930	0.925	0.930	7,100	6,603
17/01/2020	5007	CHINWEL	MYR	1.390	1.390	1.380	1.390	59,200	81,986
17/01/2020	5008	HARISON	MYR	3.850	3.880	3.850	3.880	3,700	14,335
17/01/2020	5009	WTHORSE	MYR	0.960	1.010	0.960	1.010	11,500	11,345
17/01/2020	5010	TONGHER	MYR	2.240	2.240	2.240	2.240	1,000	2,240
17/01/2020	5011	MSNIAGA	MYR	1.310	1.310	1.300	1.310	9,000	11,780
17/01/2020	5012	TAANN	MYR	3.250	3.300	3.250	3.290	590,832	1,940,363
17/01/2020	5014	AIRPORT	MYR	7.140	7.190	7.080	7.090	654,900	4,658,521
17/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.015	0	0

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17/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	501414	AIRPORT-C14	MYR	0.045	0.045	0.045	0.045	10,000	450
17/01/2020	5014C9	AIRPORT-C9	MYR	0.020	0.020	0.015	0.020	350,100	6,002
17/01/2020	5015	APM	MYR	2.350	2.370	2.340	2.340	141,800	333,878
17/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.800	0	0
17/01/2020	5020	GLOMAC	MYR	0.365	0.370	0.365	0.365	85,160	31,068
17/01/2020	5021	AYS	MYR	0.275	0.280	0.270	0.275	129,800	35,652
17/01/2020	5022	PAOS	MYR	0.380	0.380	0.335	0.335	1,100	414
17/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	5024	HUPSENG	MYR	0.910	0.910	0.905	0.910	23,700	21,479
17/01/2020	5025	NWP	MYR	0.115	0.120	0.115	0.120	159,100	18,397
17/01/2020	5026	MHC	MYR	0.640	0.640	0.615	0.630	93,500	58,184
17/01/2020	5027	KMLOONG	MYR	1.360	1.380	1.360	1.360	285,300	390,005
17/01/2020	5027WB	KMLOONG-WB	MYR	0.365	0.385	0.350	0.380	126,000	45,995
17/01/2020	5028	HTPADU	MYR	1.130	1.140	1.110	1.120	1,176,600	1,322,802
17/01/2020	5029	FAREAST	MYR	2.650	2.650	2.600	2.600	8,400	22,240
17/01/2020	5031	TIMECOM	MYR	9.290	9.300	9.250	9.280	26,700	247,892
17/01/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.550	0	0
17/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
17/01/2020	5036	EDARAN	MYR	0.420	0.435	0.420	0.430	194,700	83,278
17/01/2020	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	5038	KSL	MYR	0.755	0.770	0.755	0.770	126,000	95,265
17/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.065	0.065	1,160,200	75,413
17/01/2020	5040WA	MERIDIAN-WA	MYR	0.020	0.025	0.020	0.025	200,100	4,003
17/01/2020	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.005	0.005	48,700	254
17/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	5041	PBA	MYR	1.080	1.080	1.080	1.080	4,000	4,320
17/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.450	0	0
17/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.760	0	0
17/01/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.560	0	0
17/01/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.490	0	0
17/01/2020	5053	OSK	MYR	1.010	1.010	0.990	1.000	1,176,500	1,174,657
17/01/2020	5053WC	OSK-WC	MYR	0.020	0.020	0.020	0.020	302,654	6,053
17/01/2020	5054	TRC	MYR	0.440	0.445	0.430	0.430	2,399,400	1,056,670
17/01/2020	5056	ENGTEX	MYR	0.775	0.795	0.775	0.790	131,400	103,174
17/01/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	5062	HUAYANG	MYR	0.380	0.385	0.375	0.380	275,600	104,062
17/01/2020	5065	ORNA	MYR	1.070	1.070	1.050	1.060	77,000	81,835
17/01/2020	5066	NTPM	MYR	0.495	0.500	0.495	0.495	89,100	44,175
17/01/2020	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	305,800	27,522
17/01/2020	5068WA	LUSTER-WA	MYR	0.035	0.040	0.035	0.040	434,800	17,380
17/01/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.270	0	0
17/01/2020	5070	PRTASCO	MYR	0.355	0.370	0.355	0.370	1,124,942	408,185
17/01/2020	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.065	0.065	283,768	19,591
17/01/2020	5071	COASTAL	MYR	1.450	1.460	1.380	1.440	939,700	1,341,277
17/01/2020	5072	HIAPTEK	MYR	0.210	0.220	0.210	0.220	3,957,500	856,396
17/01/2020	5072LA	HIAPTEK-LA	MYR	0.215	0.215	0.215	0.215	8,800	1,892
17/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.035	0.040	38,300	1,395
17/01/2020	5073	NAIM	MYR	1.050	1.100	1.030	1.090	5,331,900	5,697,147
17/01/2020	5075	PLENITU	MYR	1.320	1.320	1.280	1.280	2,000	2,580
17/01/2020	5077	MAYBULK	MYR	0.550	0.565	0.540	0.540	1,882,700	1,040,561
17/01/2020	5078	M&G	MYR	0.095	0.110	0.090	0.110	1,892,300	192,843
17/01/2020	5079	GETS	MYR	0.155	0.155	0.150	0.150	1,605,000	243,746
17/01/2020	5080	POHKONG	MYR	0.570	0.575	0.560	0.560	1,666,200	943,297

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17/01/2020	5081	EIG	MYR	0.535	0.535	0.520	0.520	40,000	21,100
17/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
17/01/2020	5084	IBRACO	MYR	0.585	0.585	0.580	0.580	85,500	49,710
17/01/2020	5085	MUDAJYA	MYR	0.495	0.535	0.480	0.510	31,223,635	16,045,906
17/01/2020	5087	MYCRON	MYR	0.380	0.415	0.380	0.405	528,900	209,672
17/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.145	0	0
17/01/2020	5088	APEX	MYR	0.790	0.850	0.780	0.850	23,100	18,035
17/01/2020	5090	MEDIAC	MYR	0.225	0.235	0.225	0.235	387,500	89,092
17/01/2020	5094	CSCSTEL	MYR	1.070	1.070	1.060	1.070	232,700	247,815
17/01/2020	5095	HEVEA	MYR	0.515	0.515	0.505	0.515	878,500	448,063
17/01/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.260	0	0
17/01/2020	5098	MASTEEL	MYR	0.430	0.450	0.425	0.445	8,045,966	3,513,813
17/01/2020	5099	AIRASIA	MYR	1.680	1.680	1.640	1.650	8,822,600	14,589,060
17/01/2020	509981	AIRASIAC81	MYR	0.005	0.005	0.005	0.005	20,000	100
17/01/2020	509984	AIRASIAC84	MYR	0.030	0.030	0.030	0.030	319,700	9,591
17/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	509991	AIRASIAC91	MYR	0.010	0.010	0.010	0.010	10,000	100
17/01/2020	509992	AIRASIAC92	MYR	0.020	0.020	0.020	0.020	10,000	200
17/01/2020	509993	AIRASIAC93	MYR	0.045	0.045	0.035	0.040	1,275,000	49,000
17/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	509995	AIRASIAC95	MYR	0.020	0.020	0.020	0.020	250,000	5,000
17/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	5100	BPPLAS	MYR	1.020	1.020	1.020	1.020	3,000	3,060
17/01/2020	5101	EVERGRN	MYR	0.275	0.275	0.270	0.270	1,483,100	404,346
17/01/2020	5102	GCB	MYR	3.090	3.170	3.070	3.160	1,998,100	6,255,720
17/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
17/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.280	0	0
17/01/2020	5102CI	GCB-CI	MYR	0.475	0.495	0.475	0.495	49,400	24,165
17/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
17/01/2020	5102CK	GCB-CK	MYR	0.340	0.350	0.340	0.350	67,000	23,050
17/01/2020	5102CL	GCB-CL	MYR	0.315	0.340	0.315	0.335	337,000	111,980
17/01/2020	5102CM	GCB-CM	MYR	0.090	0.095	0.085	0.095	2,007,600	180,335
17/01/2020	5102CN	GCB-CN	MYR	0.150	0.160	0.150	0.160	268,700	41,249
17/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.120	0	0
17/01/2020	5102WB	GCB-WB	MYR	1.490	1.510	1.460	1.510	1,223,999	1,831,831
17/01/2020	5104	CNI	MYR	0.060	0.060	0.060	0.060	43,000	2,580
17/01/2020	5105	CANONE	MYR	3.040	3.180	3.040	3.160	109,700	341,472
17/01/2020	5106	AXREIT	MYR	1.770	1.770	1.750	1.770	5,052,200	8,902,255
17/01/2020	5107	IQGROUP	MYR	0.710	0.710	0.700	0.700	22,000	15,410
17/01/2020	5108	ICAP	MYR	2.350	2.350	2.350	2.350	38,000	89,300
17/01/2020	5109	YTLREIT	MYR	1.360	1.370	1.350	1.360	570,800	776,218
17/01/2020	5110	UOAREIT	MYR	1.240	1.240	1.240	1.240	82,100	101,804
17/01/2020	5111	TWRREIT	MYR	0.810	0.810	0.800	0.810	82,900	66,974
17/01/2020	5112	THPLANT	MYR	0.485	0.485	0.470	0.475	567,600	269,022
17/01/2020	5113	RSAWIT	MYR	0.330	0.335	0.320	0.330	23,987,800	7,888,933
17/01/2020	5115	ALAM	MYR	0.160	0.170	0.155	0.165	96,737,422	15,780,550
17/01/2020	5115WA	ALAM-WA	MYR	0.065	0.070	0.060	0.065	40,846,404	2,650,530
17/01/2020	5116	ALAQAR	MYR	1.340	1.340	1.330	1.330	159,300	211,895
17/01/2020	5120	AMFIRST	MYR	0.495	0.500	0.495	0.500	284,200	140,891
17/01/2020	5121	HEKTAR	MYR	0.990	0.990	0.985	0.990	87,100	86,214
17/01/2020	5123	MQREIT	MYR	1.000	1.000	0.995	1.000	411,700	411,265

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17/01/2020	5125	PANTECH	MYR	0.495	0.500	0.495	0.495	530,700	263,201
17/01/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	5125WB	PANTECH-WB	MYR	0.090	0.100	0.090	0.100	17,500	1,635
17/01/2020	5126	SOP	MYR	3.700	3.710	3.630	3.700	130,100	478,167
17/01/2020	5127	ARREIT	MYR	0.735	0.740	0.735	0.735	78,300	57,732
17/01/2020	5129	MELATI	MYR	0.440	0.455	0.425	0.435	172,000	75,240
17/01/2020	5130	ATRIUM	MYR	1.050	1.060	1.050	1.060	110,000	115,930
17/01/2020	5131	ZHULIAN	MYR	1.470	1.480	1.470	1.480	116,200	171,426
17/01/2020	5132	DELEUM	MYR	0.965	0.970	0.955	0.960	249,900	240,735
17/01/2020	5133	PENERGY	MYR	1.300	1.300	1.290	1.300	149,400	193,494
17/01/2020	5134	SAB	MYR	0.000	0.000	0.000	3.800	0	0
17/01/2020	5135	SWKPLNT	MYR	1.850	1.850	1.840	1.850	88,400	163,379
17/01/2020	5136	COMPLET	MYR	0.665	0.665	0.660	0.660	63,000	41,738
17/01/2020	5138	HSPLANT	MYR	1.900	1.950	1.800	1.930	304,600	574,515
17/01/2020	5139	AEONCR	MYR	13.400	13.440	13.240	13.300	60,619	808,750
17/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	5139LA	AEONCR-LA	MYR	1.250	1.250	1.250	1.250	11,000	13,750
17/01/2020	5140	TASCO	MYR	1.180	1.200	1.180	1.200	48,300	57,194
17/01/2020	5141	DAYANG	MYR	2.600	2.660	2.590	2.660	9,466,900	24,978,145
17/01/2020	5141C1	DAYANG-C1	MYR	0.260	0.275	0.260	0.275	297,000	79,835
17/01/2020	5141C2	DAYANG-C2	MYR	0.305	0.305	0.300	0.305	150,000	45,700
17/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	5141C4	DAYANG-C4	MYR	0.150	0.155	0.150	0.150	456,700	69,355
17/01/2020	5141C5	DAYANG-C5	MYR	0.200	0.205	0.200	0.205	250,000	50,500
17/01/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.375	0	0
17/01/2020	5141CY	DAYANG-CY	MYR	0.370	0.375	0.370	0.375	1,520,000	568,650
17/01/2020	5141CZ	DAYANG-CZ	MYR	0.360	0.360	0.360	0.360	10,000	3,600
17/01/2020	5142	WASEONG	MYR	1.350	1.380	1.330	1.360	857,400	1,158,434
17/01/2020	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	1,000	480
17/01/2020	5145	SEALINK	MYR	0.680	0.690	0.640	0.640	5,165,700	3,422,206
17/01/2020	5147	SAMCHEM	MYR	0.700	0.705	0.695	0.695	69,500	48,670
17/01/2020	5148	UEMS	MYR	0.685	0.690	0.680	0.685	827,631	567,118
17/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	5149	TAS	MYR	0.310	0.310	0.295	0.305	3,714,400	1,117,913
17/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	5151	HEXTAR	MYR	0.570	0.580	0.550	0.570	1,519,700	846,638
17/01/2020	5152	MBL	MYR	1.450	1.460	1.430	1.460	258,100	372,732
17/01/2020	5152WA	MBL-WA	MYR	0.675	0.675	0.670	0.670	139,600	93,762
17/01/2020	5156	XDL	MYR	0.135	0.140	0.130	0.140	13,810,400	1,867,868
17/01/2020	5156WD	XDL-WD	MYR	0.020	0.020	0.015	0.020	250,600	4,012
17/01/2020	5157	SAUDEE	MYR	0.295	0.315	0.295	0.300	55,200	16,766
17/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	5158	TAGB	MYR	0.240	0.250	0.240	0.250	64,399	15,931
17/01/2020	5159	YOCB	MYR	0.945	0.975	0.940	0.975	16,500	15,568
17/01/2020	5160	HOMERIZ	MYR	0.665	0.670	0.665	0.670	212,300	141,967
17/01/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	134,500	673
17/01/2020	5160WB	HOMERIZ-WB	MYR	0.180	0.185	0.175	0.185	414,600	74,180
17/01/2020	5161	JCY	MYR	0.340	0.350	0.330	0.330	15,382,400	5,144,885
17/01/2020	5162	VSTECs	MYR	1.380	1.390	1.340	1.350	1,076,600	1,462,108
17/01/2020	5163	SEB	MYR	0.000	0.000	0.000	0.700	0	0
17/01/2020	5165	HOKHENG	MYR	0.630	0.630	0.620	0.620	40,000	25,000
17/01/2020	5166	MINDA	MYR	0.060	0.060	0.055	0.060	143,500	7,951
17/01/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.750	0	0
17/01/2020	5168	HARTA	MYR	5.480	5.500	5.440	5.500	1,810,900	9,941,807

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17/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	516828	HARTA-C28	MYR	0.050	0.055	0.045	0.045	332,400	16,034
17/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
17/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	516832	HARTA-C32	MYR	0.075	0.075	0.075	0.075	2,000,000	150,000
17/01/2020	516833	HARTA-C33	MYR	0.000	0.000	0.000	0.180	0	0
17/01/2020	5169	HOHUP	MYR	0.500	0.505	0.500	0.505	103,400	51,900
17/01/2020	5170	SCABLE	MYR	0.345	0.350	0.330	0.335	790,000	267,574
17/01/2020	5171	KIMLUN	MYR	1.240	1.240	1.220	1.220	224,200	274,008
17/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.270	0	0
17/01/2020	5172	KSTAR	MYR	0.065	0.070	0.065	0.070	53,000	3,460
17/01/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	5173	SYSCORP	MYR	0.235	0.250	0.235	0.235	1,908,900	458,882
17/01/2020	5175	IVORY	MYR	0.180	0.180	0.175	0.180	33,600	6,045
17/01/2020	5176	SUNREIT	MYR	1.840	1.840	1.820	1.830	417,300	763,299
17/01/2020	5178	DYNACIA	MYR	0.070	0.070	0.065	0.065	1,811,000	122,140
17/01/2020	5178PA	DYNACIA-PA	MYR	0.035	0.040	0.035	0.040	578,200	22,527
17/01/2020	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.025	0.025	65,000	1,875
17/01/2020	5180	CMMT	MYR	1.000	1.010	1.000	1.010	176,400	176,704
17/01/2020	5181	SIGGAS	MYR	0.420	0.420	0.415	0.415	131,000	54,415
17/01/2020	5182	MCT	MYR	0.320	0.325	0.310	0.310	6,025,200	1,903,335
17/01/2020	5183	PCHEM	MYR	7.040	7.080	6.990	7.030	2,162,800	15,178,043
17/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	518334	PCHEM-C34	MYR	0.010	0.010	0.010	0.010	500,000	5,000
17/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	518340	PCHEM-C40	MYR	0.060	0.060	0.060	0.060	50,000	3,000
17/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
17/01/2020	518342	PCHEM-C42	MYR	0.035	0.035	0.035	0.035	20,000	700
17/01/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	5184	CYPARK	MYR	1.510	1.510	1.460	1.480	1,143,400	1,688,979
17/01/2020	5185	AFFIN	MYR	1.880	1.890	1.880	1.890	33,000	62,122
17/01/2020	5186	MHB	MYR	0.865	0.870	0.835	0.835	591,000	500,351
17/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	189,000	12,285
17/01/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	5190	BENALEC	MYR	0.140	0.140	0.140	0.140	146,000	20,440
17/01/2020	5191	TAMBUN	MYR	0.710	0.710	0.700	0.710	56,500	40,000
17/01/2020	5192	KSSC	MYR	0.400	0.400	0.400	0.400	30,000	12,000
17/01/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	2,499,000	12,495
17/01/2020	5195	CENSO	MYR	0.130	0.130	0.125	0.125	887,500	111,001
17/01/2020	5196	BJFOOD	MYR	1.290	1.310	1.290	1.310	327,000	423,550
17/01/2020	5197	FLBHD	MYR	1.040	1.040	1.040	1.040	15,000	15,600
17/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
17/01/2020	5199	HIBISCS	MYR	0.980	0.980	0.955	0.970	5,172,000	4,981,839
17/01/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	519912	HIBISCS-C12	MYR	0.055	0.055	0.055	0.055	5,000	275
17/01/2020	519913	HIBISCS-C13	MYR	0.150	0.150	0.150	0.150	70,000	10,500
17/01/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.120	0	0

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17/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	5199C7	HIBISCS-C7	MYR	0.055	0.055	0.040	0.045	175,000	8,375
17/01/2020	5199C8	HIBISCS-C8	MYR	0.075	0.075	0.075	0.075	20,000	1,500
17/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	5199WC	HIBISCS-WC	MYR	0.235	0.235	0.225	0.230	2,844,500	649,489
17/01/2020	5200	UOADEV	MYR	2.000	2.010	2.000	2.010	3,100	6,230
17/01/2020	5202	MSM	MYR	0.900	0.900	0.885	0.890	395,600	351,949
17/01/2020	5204	PRESBHD	MYR	0.425	0.425	0.415	0.420	2,634,500	1,112,677
17/01/2020	5205	SENDAI	MYR	0.375	0.380	0.370	0.380	316,600	118,758
17/01/2020	5207	SBCCORP	MYR	0.400	0.440	0.400	0.440	1,200	520
17/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.440	0	0
17/01/2020	5209	GASMSIA	MYR	2.780	2.780	2.780	2.780	126,000	350,280
17/01/2020	5210	ARMADA	MYR	0.490	0.500	0.485	0.490	21,664,500	10,661,153
17/01/2020	521051	ARMADA-C51	MYR	0.530	0.530	0.510	0.510	32,700	17,277
17/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.215	0	0
17/01/2020	521053	ARMADA-C53	MYR	0.230	0.230	0.230	0.230	20,000	4,600
17/01/2020	521054	ARMADA-C54	MYR	0.230	0.230	0.230	0.230	7,500	1,725
17/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
17/01/2020	521056	ARMADA-C56	MYR	0.130	0.130	0.125	0.125	802,000	103,250
17/01/2020	521057	ARMADA-C57	MYR	0.090	0.090	0.085	0.085	320,000	28,700
17/01/2020	521058	ARMADA-C58	MYR	0.050	0.050	0.050	0.050	100,000	5,000
17/01/2020	5211	SUNWAY	MYR	1.830	1.830	1.800	1.800	1,899,731	3,425,883
17/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
17/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2020	5211WB	SUNWAY-WB	MYR	0.410	0.415	0.405	0.415	264,933	108,265
17/01/2020	5212	PAVREIT	MYR	1.760	1.760	1.730	1.740	215,700	374,385
17/01/2020	5213	SNTORIA	MYR	0.175	0.175	0.170	0.175	35,100	6,068
17/01/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2020	5216	DSONIC	MYR	1.580	1.630	1.580	1.610	9,268,600	14,895,930
17/01/2020	521611	DSONIC-C11	MYR	0.330	0.340	0.330	0.340	1,133,800	384,972
17/01/2020	521612	DSONIC-C12	MYR	0.265	0.270	0.265	0.270	410,000	110,150
17/01/2020	521613	DSONIC-C13	MYR	0.370	0.400	0.370	0.400	938,000	359,765
17/01/2020	521614	DSONIC-C14	MYR	0.205	0.225	0.205	0.225	595,700	125,019
17/01/2020	521615	DSONIC-C15	MYR	0.000	0.000	0.000	0.220	0	0
17/01/2020	521616	DSONIC-C16	MYR	0.175	0.175	0.175	0.175	2,000	350
17/01/2020	521617	DSONIC-C17	MYR	0.115	0.120	0.110	0.115	2,106,800	245,484
17/01/2020	5216HA	DSONIC-HA	MYR	0.230	0.230	0.220	0.220	2,043,100	469,743
17/01/2020	5216WA	DSONIC-WA	MYR	0.895	0.920	0.890	0.900	7,621,850	6,895,227
17/01/2020	5218	SAPNRG	MYR	0.275	0.280	0.265	0.265	122,677,900	32,874,172
17/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	521879	SAPNRGC79	MYR	0.070	0.070	0.070	0.070	100,000	7,000
17/01/2020	521880	SAPNRGC80	MYR	0.050	0.050	0.050	0.050	450,000	22,500
17/01/2020	521881	SAPNRGC81	MYR	0.050	0.050	0.045	0.045	1,116,500	51,520
17/01/2020	5218PA	SAPNRG-PA	MYR	0.285	0.290	0.285	0.290	8,200	2,377
17/01/2020	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.115	9,896,500	1,139,734
17/01/2020	5219	PESTECH	MYR	1.320	1.350	1.310	1.330	1,253,700	1,670,214
17/01/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.355	917,300	330,183
17/01/2020	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.040	0.040	21,775	1,067

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17/01/2020	5222	FGV	MYR	1.430	1.490	1.430	1.490	8,544,400	12,497,629
17/01/2020	522275	FGV-C75	MYR	0.095	0.105	0.095	0.105	1,020,000	97,100
17/01/2020	522276	FGV-C76	MYR	0.155	0.165	0.155	0.165	150,000	23,750
17/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2020	522279	FGV-C79	MYR	0.060	0.070	0.060	0.070	813,000	49,845
17/01/2020	522280	FGV-C80	MYR	0.325	0.330	0.320	0.330	300,200	97,816
17/01/2020	522281	FGV-C81	MYR	0.390	0.390	0.390	0.390	5,000	1,950
17/01/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.265	0	0
17/01/2020	522283	FGV-C83	MYR	0.380	0.390	0.380	0.390	200	77
17/01/2020	522284	FGV-C84	MYR	0.265	0.265	0.265	0.265	30,000	7,950
17/01/2020	522285	FGV-C85	MYR	0.125	0.145	0.125	0.145	1,349,400	182,322
17/01/2020	522286	FGV-C86	MYR	0.070	0.075	0.070	0.075	7,123,400	506,955
17/01/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.175	0	0
17/01/2020	522289	FGV-C89	MYR	0.065	0.065	0.060	0.065	150,000	9,500
17/01/2020	5223	MENTIGA	MYR	0.505	0.505	0.505	0.505	6,000	3,030
17/01/2020	5225	IHH	MYR	5.570	5.650	5.570	5.630	3,099,799	17,401,359
17/01/2020	522514	IHH-C14	MYR	0.060	0.060	0.060	0.060	50,000	3,000
17/01/2020	522515	IHH-C15	MYR	0.070	0.075	0.070	0.075	43,800	3,176
17/01/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	5226	GBGAQRS	MYR	1.210	1.210	1.170	1.180	564,242	668,741
17/01/2020	5226WB	GBGAQRS-WB	MYR	0.315	0.320	0.315	0.320	640,251	204,025
17/01/2020	5227	IGBREIT	MYR	1.900	1.910	1.890	1.910	5,618,029	10,674,671
17/01/2020	5228	ELKDESA	MYR	1.650	1.660	1.650	1.660	35,028	57,940
17/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
17/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	5230	TUNEPRO	MYR	0.565	0.565	0.555	0.560	1,791,500	1,003,624
17/01/2020	5231	PELIKAN	MYR	0.515	0.535	0.475	0.480	23,471,500	11,990,815
17/01/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.435	0	0
17/01/2020	5235SS	KLCC	MYR	7.950	7.950	7.880	7.890	655,600	5,187,050
17/01/2020	5236	MATRIX	MYR	1.930	1.930	1.910	1.930	83,600	160,549
17/01/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	5237	MPHBCAP	MYR	1.070	1.070	1.060	1.070	69,000	73,610
17/01/2020	5238	AAX	MYR	0.155	0.160	0.150	0.155	8,849,500	1,371,923
17/01/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	5239	TITIJYA	MYR	0.285	0.290	0.285	0.290	51,100	14,694
17/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	5242	SOLID	MYR	0.260	0.265	0.260	0.265	96,900	25,666
17/01/2020	5242WA	SOLID-WA	MYR	0.060	0.065	0.060	0.065	395,300	23,732
17/01/2020	5243	VELESTO	MYR	0.380	0.385	0.365	0.370	27,291,674	10,156,731
17/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	524329	VELESTO-C29	MYR	0.050	0.050	0.045	0.045	200,000	9,500
17/01/2020	524330	VELESTO-C30	MYR	0.080	0.080	0.075	0.075	621,900	48,102
17/01/2020	524331	VELESTO-C31	MYR	0.060	0.060	0.060	0.060	20,000	1,200
17/01/2020	5243WA	VELESTO-WA	MYR	0.140	0.145	0.135	0.140	6,321,900	881,378
17/01/2020	5245	CARING	MYR	2.500	2.520	2.500	2.520	5,200	13,060
17/01/2020	5246	WPRTS	MYR	4.180	4.180	4.080	4.110	862,400	3,542,849
17/01/2020	5246C1	WPRTS-C1	MYR	0.050	0.050	0.045	0.045	15,000	713
17/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2020	5247	KAREX	MYR	0.505	0.510	0.505	0.510	502,200	253,993
17/01/2020	5248	BAUTO	MYR	2.030	2.030	2.010	2.010	1,600,942	3,225,613
17/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	5248C6	BAUTO-C6	MYR	0.025	0.025	0.025	0.025	100,000	2,500

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17/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2020	5249	IOIPG	MYR	1.230	1.230	1.190	1.200	3,531,484	4,240,444
17/01/2020	5249CW	IOIPG-CW	MYR	0.035	0.035	0.035	0.035	700,000	24,500
17/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	5250	SEM	MYR	1.390	1.400	1.390	1.400	553,000	771,670
17/01/2020	5252	SASBADI	MYR	0.200	0.205	0.185	0.195	7,152,000	1,410,010
17/01/2020	5253	ECONBHD	MYR	0.750	0.780	0.750	0.770	8,044,700	6,158,414
17/01/2020	5253WA	ECONBHD-WA	MYR	0.160	0.170	0.160	0.170	2,161,500	356,477
17/01/2020	5254	BPLANT	MYR	0.680	0.690	0.675	0.675	303,600	206,774
17/01/2020	5255	ICON	MYR	0.035	0.040	0.035	0.035	21,045,100	754,417
17/01/2020	5256	REACH	MYR	0.170	0.175	0.165	0.170	10,483,600	1,785,359
17/01/2020	5256WA	REACH-WA	MYR	0.035	0.040	0.035	0.040	318,400	11,679
17/01/2020	5257	CARIMIN	MYR	1.200	1.210	1.150	1.190	2,363,900	2,797,011
17/01/2020	5258	BIMB	MYR	4.180	4.230	4.180	4.200	268,900	1,130,772
17/01/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.230	0.230	602,700	138,621
17/01/2020	5259	EATECH	MYR	0.355	0.355	0.345	0.345	993,900	348,805
17/01/2020	5260	OWG	MYR	0.670	0.685	0.665	0.680	1,518,200	1,024,234
17/01/2020	5260WA	OWG-WA	MYR	0.210	0.220	0.205	0.215	1,965,200	414,898
17/01/2020	5263	SUNCON	MYR	1.860	1.870	1.830	1.830	1,155,695	2,135,181
17/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	5264	MALAKOF	MYR	0.865	0.880	0.860	0.870	1,250,700	1,087,571
17/01/2020	526425	MALAKOFC25	MYR	0.060	0.065	0.060	0.065	470,600	29,413
17/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
17/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	5265	DOLPHIN	MYR	0.140	0.150	0.140	0.145	5,254,500	757,860
17/01/2020	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	82,700	2,481
17/01/2020	5267	XINHWA	MYR	0.520	0.520	0.500	0.500	1,209,500	610,353
17/01/2020	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	367,500	27,879
17/01/2020	5269	ALSREIT	MYR	0.840	0.840	0.830	0.830	4,613	3,839
17/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
17/01/2020	5271	PECCA	MYR	1.150	1.150	1.130	1.130	74,400	85,010
17/01/2020	5272	RANHILL	MYR	1.060	1.070	1.060	1.070	108,800	115,340
17/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	5273	CHINHIN	MYR	0.675	0.675	0.665	0.670	230,400	154,868
17/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
17/01/2020	5275	MYNEWS	MYR	0.930	0.945	0.925	0.930	974,200	909,110
17/01/2020	5276	DANCO	MYR	0.510	0.520	0.505	0.505	289,200	146,434
17/01/2020	5276WA	DANCO-WA	MYR	0.235	0.240	0.235	0.235	84,300	19,886
17/01/2020	5277	FPGROUP	MYR	0.840	0.845	0.835	0.840	7,088,240	5,955,539
17/01/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.690	0	0
17/01/2020	5279	SERBADK	MYR	2.280	2.330	2.280	2.290	5,819,000	13,335,810
17/01/2020	5279C1	SERBADK-C1	MYR	0.220	0.235	0.220	0.235	947,400	215,297
17/01/2020	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	5279CV	SERBADK-CV	MYR	0.130	0.135	0.130	0.130	892,400	117,934
17/01/2020	5279CW	SERBADK-CW	MYR	0.145	0.160	0.145	0.155	1,578,000	241,883
17/01/2020	5279CX	SERBADK-CX	MYR	0.140	0.150	0.140	0.150	919,900	128,937
17/01/2020	5279CY	SERBADK-CY	MYR	0.165	0.180	0.160	0.175	387,600	63,796
17/01/2020	5279CZ	SERBADK-CZ	MYR	0.140	0.145	0.140	0.140	800,000	114,400
17/01/2020	5279WA	SERBADK-WA	MYR	0.400	0.415	0.395	0.410	10,786,740	4,358,032
17/01/2020	5280	KIPREIT	MYR	0.900	0.915	0.900	0.905	686,500	624,211

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17/01/2020	5281	ADVCON	MYR	0.370	0.370	0.365	0.370	190,400	70,260
17/01/2020	5283	EWINT	MYR	0.930	0.945	0.925	0.935	985,400	920,003
17/01/2020	5283WA	EWINT-WA	MYR	0.175	0.180	0.175	0.175	1,925,900	337,283
17/01/2020	5284	LCTITAN	MYR	2.320	2.320	2.300	2.310	485,697	1,120,759
17/01/2020	5285	SIMEPLT	MYR	5.270	5.330	5.270	5.310	7,610,408	40,397,482
17/01/2020	5285CL	SIMEPLT-CL	MYR	0.160	0.160	0.160	0.160	455,000	72,800
17/01/2020	5285CM	SIMEPLT-CM	MYR	0.120	0.120	0.120	0.120	350,000	42,000
17/01/2020	5286	MI	MYR	1.970	1.980	1.940	1.940	1,835,420	3,600,458
17/01/2020	5288	SIMEPROP	MYR	0.870	0.880	0.855	0.860	1,982,245	1,718,914
17/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	5288CR	SIMEPROP-CR	MYR	0.065	0.065	0.065	0.065	178,800	11,622
17/01/2020	5289	TECHBND	MYR	0.905	0.920	0.900	0.900	2,619,400	2,376,458
17/01/2020	5291	HPMT	MYR	0.410	0.430	0.410	0.430	1,535,300	641,672
17/01/2020	5292	UWC	MYR	3.520	3.600	3.520	3.550	2,329,500	8,315,154
17/01/2020	5293	AME	MYR	1.880	1.880	1.850	1.870	150,300	278,795
17/01/2020	5347	TENAGA	MYR	12.900	12.980	12.760	12.900	4,421,904	56,874,857
17/01/2020	534757	TENAGA-C57	MYR	0.035	0.040	0.030	0.035	792,200	27,676
17/01/2020	534760	TENAGA-C60	MYR	0.055	0.055	0.055	0.055	30,000	1,650
17/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	534770	TENAGA-C70	MYR	0.085	0.085	0.085	0.085	113,500	9,648
17/01/2020	5371	KIMHIN	MYR	1.010	1.040	1.010	1.040	7,000	7,190
17/01/2020	5398	GAMUDA	MYR	4.050	4.300	4.020	4.100	14,325,811	59,299,902
17/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.225	0	0
17/01/2020	539868	GAMUDA-C68	MYR	0.225	0.230	0.225	0.230	4,100	943
17/01/2020	539870	GAMUDA-C70	MYR	0.160	0.195	0.160	0.175	140,000	24,900
17/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	539872	GAMUDA-C72	MYR	0.065	0.065	0.065	0.065	80,000	5,200
17/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2020	539874	GAMUDA-C74	MYR	0.070	0.120	0.065	0.075	3,503,000	337,205
17/01/2020	539875	GAMUDA-C75	MYR	0.045	0.045	0.045	0.045	5,000	225
17/01/2020	539876	GAMUDA-C76	MYR	0.105	0.130	0.100	0.110	2,573,600	299,169
17/01/2020	539877	GAMUDA-C77	MYR	0.150	0.150	0.150	0.150	12,000	1,800
17/01/2020	539878	GAMUDA-C78	MYR	0.165	0.195	0.165	0.165	1,288,500	225,835
17/01/2020	5398WE	GAMUDA-WE	MYR	0.360	0.440	0.360	0.400	65,149,102	26,270,678
17/01/2020	5401	TROP	MYR	0.890	0.895	0.885	0.885	94,950	84,555
17/01/2020	5436	PERSTIM	MYR	4.180	4.200	4.180	4.200	20,800	87,320
17/01/2020	5517	SHANG	MYR	0.000	0.000	0.000	4.890	0	0
17/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
17/01/2020	5568	APB	MYR	0.530	0.545	0.530	0.545	34,000	18,312
17/01/2020	5576	MINHO	MYR	0.350	0.365	0.340	0.350	2,213,755	778,736
17/01/2020	5576WC	MINHO-WC	MYR	0.110	0.115	0.105	0.110	3,701,696	401,792
17/01/2020	5584	YEELEE	MYR	2.180	2.180	2.180	2.180	10,000	21,800
17/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.500	0	0
17/01/2020	5606	IGBB	MYR	3.500	3.500	3.460	3.500	27,300	94,878
17/01/2020	5606PA	IGBB-PA	MYR	1.520	1.520	1.400	1.400	65,368	98,227
17/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.280	0	0
17/01/2020	5614	ILB	MYR	0.375	0.385	0.375	0.375	21,571	8,221

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17/01/2020	5622	PEB	MYR	0.000	0.000	0.000	0.780	0	0
17/01/2020	5649	GPHAROS	MYR	0.225	0.235	0.220	0.220	219,600	49,118
17/01/2020	5657	PARKSON	MYR	0.215	0.215	0.215	0.215	440,942	94,803
17/01/2020	5665	SSTEEL	MYR	0.780	0.800	0.770	0.800	171,800	134,916
17/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.775	0	0
17/01/2020	5673	IPMUDA	MYR	0.380	0.380	0.380	0.380	16,000	6,080
17/01/2020	5681	PETDAG	MYR	22.460	23.960	22.420	23.800	425,000	9,948,606
17/01/2020	5681CY	PETDAG-CY	MYR	0.005	0.005	0.005	0.005	190,200	951
17/01/2020	5703	MUHIBAH	MYR	2.300	2.310	2.280	2.310	668,509	1,533,249
17/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	5738	CHHB	MYR	1.080	1.080	1.080	1.080	7,700	8,316
17/01/2020	5738WB	CHHB-WB	MYR	0.130	0.180	0.130	0.180	14,500	2,420
17/01/2020	5789	LBS	MYR	0.490	0.495	0.480	0.485	339,000	164,831
17/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
17/01/2020	5789WB	LBS-WB	MYR	0.050	0.055	0.045	0.055	37,000	1,725
17/01/2020	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.300	0	0
17/01/2020	5819	HLBANK	MYR	16.960	16.960	16.760	16.960	379,120	6,413,570
17/01/2020	5819CP	HLBANK-CP	MYR	0.090	0.090	0.085	0.085	40,000	3,500
17/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
17/01/2020	5835	DOLMITE	MYR	0.120	0.120	0.110	0.115	570,100	63,012
17/01/2020	5843	KPS	MYR	0.660	0.665	0.655	0.655	805,200	529,652
17/01/2020	5878	KPJ	MYR	0.940	0.960	0.940	0.955	3,202,148	3,043,055
17/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2020	5878CV	KPJ-CV	MYR	0.035	0.035	0.035	0.035	200,000	7,000
17/01/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	321,000	430,140
17/01/2020	5908	DKSH	MYR	2.620	2.630	2.620	2.620	23,400	61,338
17/01/2020	5916	MSC	MYR	0.875	0.880	0.870	0.870	111,000	96,799
17/01/2020	5924	MTDACPI	MYR	0.170	0.195	0.170	0.180	1,104,700	200,668
17/01/2020	5932	BPURI	MYR	0.095	0.095	0.090	0.090	1,853,300	168,438
17/01/2020	5932WA	BPURI-WA	MYR	0.030	0.030	0.030	0.030	2,210,000	66,300
17/01/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	566,200	679,440
17/01/2020	5983	MBMR	MYR	4.080	4.080	4.040	4.050	657,210	2,665,320
17/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
17/01/2020	5983CJ	MBMR-CJ	MYR	0.240	0.245	0.240	0.245	122,500	30,000
17/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	6009	P&O	MYR	0.950	0.950	0.950	0.950	51,500	48,925
17/01/2020	6012	MAXIS	MYR	5.600	5.700	5.550	5.700	4,683,265	26,471,935
17/01/2020	601211	MAXIS-C11	MYR	0.100	0.100	0.100	0.100	960,000	96,000
17/01/2020	601214	MAXIS-C14	MYR	0.065	0.065	0.065	0.065	90,400	5,876
17/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2020	601216	MAXIS-C16	MYR	0.160	0.170	0.160	0.170	1,119,200	189,464
17/01/2020	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
17/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2020	6033	PETGAS	MYR	16.600	16.600	16.380	16.500	758,000	12,498,854
17/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.140	0	0
17/01/2020	6041	FARLIM	MYR	0.305	0.310	0.305	0.310	10,000	3,094
17/01/2020	6068	PCCS	MYR	0.475	0.475	0.460	0.465	2,169,266	1,008,764
17/01/2020	6068WA	PCCS-WA	MYR	0.165	0.165	0.155	0.160	1,167,700	185,885
17/01/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.285	0	0
17/01/2020	6084	STAR	MYR	0.480	0.500	0.460	0.465	2,045,000	979,747
17/01/2020	6114	MKH	MYR	1.650	1.650	1.640	1.650	245,900	404,872
17/01/2020	6139	TAKAFUL	MYR	5.210	5.270	5.170	5.180	2,636,610	13,703,000

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17/01/2020	6139CE	TAKAFUL-CE	MYR	0.020	0.025	0.020	0.025	1,463,100	29,263
17/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	6139CI	TAKAFUL-CI	MYR	0.005	0.005	0.005	0.005	30,000	150
17/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.030	0.030	0.030	0.030	50,000	1,500
17/01/2020	6139CK	TAKAFUL-CK	MYR	0.035	0.035	0.030	0.030	289,900	8,847
17/01/2020	6139CL	TAKAFUL-CL	MYR	0.065	0.065	0.065	0.065	89,700	5,831
17/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
17/01/2020	6173	BDB	MYR	0.365	0.365	0.365	0.365	10,000	3,650
17/01/2020	6181	MALTON	MYR	0.470	0.470	0.465	0.470	450,300	210,305
17/01/2020	6203	KHEESAN	MYR	0.420	0.470	0.420	0.465	38,236,600	17,195,188
17/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
17/01/2020	6238	HSL	MYR	1.330	1.350	1.330	1.330	137,200	183,630
17/01/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.035	290,000	10,000
17/01/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	6262	INNO	MYR	0.880	0.880	0.860	0.860	31,000	26,680
17/01/2020	6297	BOXPAK	MYR	1.160	1.170	1.160	1.160	115,000	133,700
17/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	6351	AMWAY	MYR	5.800	5.800	5.800	5.800	1,000	5,800
17/01/2020	6378	WMG	MYR	0.110	0.110	0.110	0.110	12,500	1,375
17/01/2020	6399	ASTRO	MYR	1.260	1.260	1.240	1.260	1,375,400	1,726,176
17/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	639918	ASTRO-C18	MYR	0.040	0.040	0.040	0.040	100,000	4,000
17/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	6432	APOLLO	MYR	0.000	0.000	0.000	3.610	0	0
17/01/2020	6459	MNRB	MYR	1.080	1.120	1.080	1.120	81,000	88,624
17/01/2020	6483	KENANGA	MYR	0.450	0.450	0.445	0.450	24,696	11,092
17/01/2020	6491	KFIMA	MYR	1.650	1.650	1.630	1.650	50,300	82,744
17/01/2020	6521	SURIA	MYR	1.310	1.330	1.310	1.330	14,900	19,553
17/01/2020	6548	MPCORP	MYR	0.100	0.100	0.100	0.100	422,300	42,230
17/01/2020	6556	ANNJOO	MYR	1.230	1.270	1.210	1.270	974,600	1,211,931
17/01/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.415	0	0
17/01/2020	6572	KWANTAS	MYR	0.730	0.730	0.730	0.730	7,000	5,110
17/01/2020	6599	AEON	MYR	1.380	1.390	1.370	1.380	1,483,600	2,045,952
17/01/2020	6599CR	AEON-CR	MYR	0.025	0.030	0.025	0.030	190,000	5,250
17/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	6602	BCB	MYR	0.315	0.330	0.315	0.330	90,000	29,550
17/01/2020	6633	LHI	MYR	0.840	0.855	0.835	0.835	459,300	388,875
17/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.165	0	0
17/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	6637	PNEPCB	MYR	0.450	0.490	0.450	0.490	23,500	10,910

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17/01/2020	6637WA	PNEPCB-WA	MYR	0.110	0.110	0.110	0.110	1,000	110
17/01/2020	6645	LITRAK	MYR	4.700	4.750	4.690	4.700	270,300	1,270,925
17/01/2020	6718	CRESNDO	MYR	1.250	1.270	1.250	1.260	14,000	17,680
17/01/2020	6742	YTLPOWR	MYR	0.800	0.810	0.775	0.780	6,541,608	5,172,675
17/01/2020	674210	YTLPOWR-C10	MYR	0.115	0.115	0.100	0.100	109,000	11,840
17/01/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	6769	JKGLAND	MYR	0.080	0.080	0.075	0.080	763,000	60,367
17/01/2020	6807	PUNCAK	MYR	0.300	0.300	0.300	0.300	5,300	1,590
17/01/2020	6815	EUPE	MYR	0.670	0.680	0.640	0.650	999,700	663,667
17/01/2020	6874	KUB	MYR	0.335	0.335	0.330	0.330	116,430	38,482
17/01/2020	6888	AXIATA	MYR	4.330	4.760	4.280	4.600	29,923,050	138,632,379
17/01/2020	688838	AXIATA-C38	MYR	0.105	0.105	0.100	0.100	100,000	10,250
17/01/2020	688839	AXIATA-C39	MYR	0.010	0.020	0.010	0.020	208,100	2,462
17/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	688843	AXIATA-C43	MYR	0.010	0.010	0.010	0.010	505,000	5,050
17/01/2020	688844	AXIATA-C44	MYR	0.010	0.010	0.010	0.010	770,000	7,700
17/01/2020	688845	AXIATA-C45	MYR	0.060	0.070	0.060	0.070	37,300	2,608
17/01/2020	688846	AXIATA-C46	MYR	0.120	0.150	0.120	0.130	1,394,000	191,318
17/01/2020	688847	AXIATA-C47	MYR	0.100	0.130	0.100	0.120	2,680,600	320,039
17/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2020	688850	AXIATA-C50	MYR	0.110	0.140	0.110	0.130	910,000	118,345
17/01/2020	688851	AXIATA-C51	MYR	0.185	0.200	0.185	0.185	1,400,000	269,000
17/01/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.705	0	0
17/01/2020	6912	PASDEC	MYR	0.310	0.315	0.310	0.315	100,000	31,300
17/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	6939	FIAMMA	MYR	0.515	0.515	0.515	0.515	3,000	1,545
17/01/2020	6947	DIGI	MYR	4.540	4.680	4.500	4.620	11,771,015	54,612,218
17/01/2020	694729	DIGI-C29	MYR	0.015	0.020	0.015	0.020	504,600	10,084
17/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	694735	DIGI-C35	MYR	0.045	0.045	0.045	0.045	500,000	22,500
17/01/2020	694736	DIGI-C36	MYR	0.050	0.055	0.050	0.055	1,384,000	72,660
17/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	6963	VS	MYR	1.440	1.490	1.430	1.480	20,037,000	29,469,526
17/01/2020	696318	VS-C18	MYR	0.260	0.270	0.260	0.265	34,000	9,015
17/01/2020	696319	VS-C19	MYR	0.095	0.095	0.095	0.095	28,000	2,660
17/01/2020	696320	VS-C20	MYR	0.145	0.155	0.145	0.155	207,000	31,335
17/01/2020	696321	VS-C21	MYR	0.070	0.085	0.070	0.085	590,100	46,609
17/01/2020	696322	VS-C22	MYR	0.100	0.100	0.100	0.100	39,000	3,900
17/01/2020	696323	VS-C23	MYR	0.080	0.095	0.080	0.095	806,600	73,264
17/01/2020	696324	VS-C24	MYR	0.080	0.090	0.080	0.090	20,000	1,700
17/01/2020	696325	VS-C25	MYR	0.065	0.075	0.065	0.075	549,200	39,798
17/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	696327	VS-C27	MYR	0.140	0.155	0.140	0.150	480,000	72,500
17/01/2020	6971	KOBAY	MYR	1.770	1.770	1.770	1.770	10,000	17,700
17/01/2020	6998	BINTAI	MYR	0.000	0.000	0.000	0.115	0	0
17/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
17/01/2020	7004	MCEHLDG	MYR	0.460	0.460	0.460	0.460	2,200	1,012
17/01/2020	7005	BIG	MYR	0.340	0.365	0.340	0.365	60,300	20,607
17/01/2020	7006	LATITUD	MYR	2.840	2.840	2.830	2.840	34,300	97,192
17/01/2020	7007	ARK	MYR	0.300	0.300	0.300	0.300	1,000	300
17/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0

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17/01/2020	7010	HOOVER	MYR	0.430	0.430	0.430	0.430	18,300	7,869
17/01/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	23,988,500	999,859
17/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	7013WC	HUBLINE-WC	MYR	0.020	0.025	0.020	0.025	105,000	2,125
17/01/2020	7014	YLI	MYR	0.255	0.255	0.255	0.255	20,000	5,100
17/01/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
17/01/2020	7017	KOMARK	MYR	0.240	0.245	0.240	0.240	4,256,900	1,032,246
17/01/2020	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	7020	YKGI	MYR	0.115	0.135	0.115	0.135	5,160,200	665,621
17/01/2020	7020WB	YKGI-WB	MYR	0.010	0.010	0.005	0.010	200,200	1,002
17/01/2020	7022	GTRONIC	MYR	2.440	2.440	2.380	2.440	2,080,800	5,001,980
17/01/2020	7022C1	GTRONIC-C1	MYR	0.275	0.275	0.255	0.255	101,800	27,445
17/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2020	7022C3	GTRONIC-C3	MYR	0.095	0.095	0.095	0.095	20,000	1,900
17/01/2020	7022C4	GTRONIC-C4	MYR	0.220	0.225	0.215	0.225	1,810,000	398,700
17/01/2020	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.245	0	0
17/01/2020	7022CZ	GTRONIC-CZ	MYR	0.225	0.225	0.225	0.225	20,000	4,500
17/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
17/01/2020	7028	ZECON	MYR	0.615	0.620	0.600	0.600	657,600	400,975
17/01/2020	7029	MASTER	MYR	2.500	2.530	2.480	2.510	389,300	974,747
17/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
17/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
17/01/2020	7034	TGUAN	MYR	3.460	3.520	3.460	3.510	480,100	1,680,267
17/01/2020	7035	CCK	MYR	0.550	0.570	0.550	0.565	5,374,500	3,014,110
17/01/2020	7035WA	CCK-WA	MYR	0.090	0.100	0.090	0.095	1,578,500	150,156
17/01/2020	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	3,327,100	135,295
17/01/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	1,162,200	17,433
17/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
17/01/2020	7045	SCOMIES	MYR	0.075	0.080	0.070	0.080	1,408,200	103,165
17/01/2020	7047	FAJAR	MYR	0.365	0.365	0.360	0.360	244,505	88,610
17/01/2020	7048	ATLAN	MYR	4.000	4.050	4.000	4.050	2,000	8,025
17/01/2020	7050	WONG	MYR	0.490	0.490	0.485	0.485	29,800	14,548
17/01/2020	7052	PADINI	MYR	3.200	3.430	3.200	3.420	2,908,800	9,760,302
17/01/2020	7052C2	PADINI-C2	MYR	0.005	0.035	0.005	0.035	400	8
17/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
17/01/2020	7052C5	PADINI-C5	MYR	0.040	0.055	0.040	0.055	570,000	27,900
17/01/2020	7053	SEEHUP	MYR	0.960	0.960	0.960	0.960	1,000	960
17/01/2020	7054	AASIA	MYR	0.145	0.145	0.135	0.140	3,555,800	498,186
17/01/2020	7055	PLB	MYR	1.580	1.580	1.580	1.580	1,000	1,580
17/01/2020	7060	NHFATT	MYR	2.640	2.640	2.620	2.630	11,500	30,245
17/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
17/01/2020	7066	YONGTAI	MYR	0.145	0.150	0.140	0.145	32,038,600	4,634,647
17/01/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	7066WA	YONGTAI-WA	MYR	0.010	0.010	0.010	0.010	35,000	350
17/01/2020	7070	VIZIONE	MYR	0.870	0.870	0.860	0.870	148,100	128,297
17/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2020	7070WC	VIZIONE-WC	MYR	0.270	0.270	0.260	0.260	6,900	1,843
17/01/2020	7071	OCR	MYR	0.250	0.255	0.245	0.255	2,577,000	645,221
17/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	504,000	12,600
17/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	7071WD	OCR-WD	MYR	0.045	0.050	0.045	0.050	1,510,000	68,000

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17/01/2020	7073	SEACERA	MYR	0.320	0.320	0.310	0.310	2,091,200	650,549
17/01/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	7076	CBIP	MYR	1.070	1.070	1.020	1.050	336,400	347,226
17/01/2020	7077	KPPROP	MYR	0.175	0.180	0.175	0.180	705,100	123,601
17/01/2020	7078	AZRB	MYR	0.390	0.395	0.385	0.390	170,800	66,329
17/01/2020	7078WA	AZRB-WA	MYR	0.170	0.170	0.170	0.170	30,000	5,100
17/01/2020	7079	TIGER	MYR	0.105	0.105	0.095	0.105	14,347,300	1,434,628
17/01/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	7080	PERMAJU	MYR	0.815	0.825	0.815	0.825	3,160,400	2,598,354
17/01/2020	7081	PHARMA	MYR	2.030	2.060	2.030	2.060	130,371	266,105
17/01/2020	7082	SYF	MYR	0.160	0.165	0.160	0.160	278,000	44,730
17/01/2020	7083	ANALABS	MYR	1.110	1.110	1.110	1.110	60,000	66,600
17/01/2020	7084	QL	MYR	8.080	8.150	8.030	8.150	1,070,427	8,699,510
17/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
17/01/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.340	0	0
17/01/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	7087	MAGNI	MYR	2.530	2.580	2.520	2.520	308,966	781,239
17/01/2020	7087CA	MAGNI-CA	MYR	0.120	0.125	0.115	0.115	620,000	75,350
17/01/2020	7088	POHUAT	MYR	1.390	1.390	1.370	1.380	184,000	253,823
17/01/2020	7088WB	POHUAT-WB	MYR	0.390	0.390	0.380	0.380	32,975	12,666
17/01/2020	7089	LIIHEN	MYR	3.030	3.100	3.030	3.030	142,800	436,103
17/01/2020	7090	AHEALTH	MYR	2.300	2.300	2.290	2.290	41,400	95,209
17/01/2020	7091	UNIMECH	MYR	1.310	1.320	1.310	1.310	41,900	55,194
17/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
17/01/2020	7095	PIE	MYR	1.370	1.390	1.360	1.370	218,400	300,513
17/01/2020	7096	GPA	MYR	0.100	0.100	0.095	0.095	228,000	21,710
17/01/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	150,000	5,250
17/01/2020	7097	TAWIN	MYR	0.095	0.095	0.095	0.095	512,300	48,669
17/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	235,700	8,250
17/01/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.030	0.030	78,500	2,355
17/01/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
17/01/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	7100	UCHITEC	MYR	2.750	2.770	2.680	2.720	899,586	2,444,671
17/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	7103	SPRITZER	MYR	0.000	0.000	0.000	2.220	0	0
17/01/2020	7105	HCK	MYR	1.230	1.240	1.230	1.240	279,100	343,294
17/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
17/01/2020	7106	SUPERMX	MYR	1.300	1.320	1.290	1.300	3,603,886	4,684,182
17/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	710669	SUPERMX-C69	MYR	0.005	0.005	0.005	0.005	454,000	2,270
17/01/2020	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.010	0	0
17/01/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	710677	SUPERMX-C77	MYR	0.040	0.040	0.040	0.040	200,000	8,000
17/01/2020	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	7107	OFI	MYR	0.645	0.650	0.640	0.640	354,000	227,865
17/01/2020	7108	PERDANA	MYR	0.430	0.505	0.425	0.495	68,623,434	32,670,175
17/01/2020	7108PA	PERDANA-PA	MYR	0.415	0.460	0.415	0.455	6,614,686	2,913,465
17/01/2020	7113	TOPGLOV	MYR	4.700	4.760	4.700	4.760	10,414,630	49,335,719

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17/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	711355	TOPGLOV-C55	MYR	0.055	0.055	0.055	0.055	1,100,000	60,500
17/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	711363	TOPGLOV-C63	MYR	0.080	0.080	0.075	0.075	213,000	16,475
17/01/2020	711364	TOPGLOV-C64	MYR	0.110	0.110	0.110	0.110	25,000	2,750
17/01/2020	711365	TOPGLOV-C65	MYR	0.175	0.175	0.175	0.175	200,000	35,000
17/01/2020	7114	DNONCE	MYR	0.375	0.390	0.375	0.390	744,900	279,642
17/01/2020	7114WA	DNONCE-WA	MYR	0.130	0.130	0.130	0.130	10,000	1,300
17/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
17/01/2020	7117	CJCEN	MYR	0.390	0.395	0.385	0.390	194,200	75,728
17/01/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
17/01/2020	7120	ACOSTEC	MYR	0.360	0.375	0.355	0.355	788,000	286,300
17/01/2020	7121	XIANLNG	MYR	0.645	0.660	0.645	0.655	552,500	362,928
17/01/2020	7123	PWORTH	MYR	0.025	0.030	0.025	0.025	3,592,000	94,398
17/01/2020	7126	LONBISC	MYR	0.010	0.015	0.010	0.010	6,522,425	73,477
17/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
17/01/2020	7129	ASIAFLE	MYR	2.130	2.150	2.130	2.130	17,500	37,335
17/01/2020	7130	KPOWER	MYR	1.880	1.880	1.600	1.690	2,756,175	4,832,925
17/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
17/01/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	7132	SMISCOR	MYR	0.385	0.395	0.370	0.370	40,000	15,372
17/01/2020	7133	ULICORP	MYR	0.500	0.510	0.500	0.505	277,100	139,769
17/01/2020	7134	PWF	MYR	0.000	0.000	0.000	0.705	0	0
17/01/2020	7134WA	PWF-WA	MYR	0.125	0.125	0.125	0.125	20,000	2,500
17/01/2020	7137	UMS	MYR	1.980	2.000	1.970	2.000	5,000	9,913
17/01/2020	7139	NICE	MYR	0.060	0.065	0.060	0.060	122,500	7,353
17/01/2020	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	1,729,300	51,904
17/01/2020	7140	OKA	MYR	0.765	0.785	0.760	0.785	396,200	307,070
17/01/2020	7145	AGES	MYR	0.110	0.120	0.110	0.115	7,571,500	862,944
17/01/2020	7146	AEM	MYR	0.115	0.125	0.115	0.125	94,300	11,415
17/01/2020	7148	DPHARMA	MYR	1.680	1.680	1.620	1.630	407,000	665,493
17/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.975	0	0
17/01/2020	7152	JAYCORP	MYR	1.050	1.060	1.040	1.060	19,500	20,483
17/01/2020	7153	KOSSAN	MYR	4.170	4.200	4.140	4.200	405,400	1,682,915
17/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
17/01/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	7154	CAELY	MYR	0.420	0.420	0.405	0.420	18,500	7,748
17/01/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.215	0	0
17/01/2020	7155	SKPRES	MYR	1.510	1.570	1.510	1.550	13,801,000	21,302,399
17/01/2020	7155CT	SKPRES-CT	MYR	0.140	0.155	0.140	0.150	5,501,000	808,525
17/01/2020	7155CU	SKPRES-CU	MYR	0.125	0.140	0.125	0.140	1,852,000	255,680
17/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.330	0	0
17/01/2020	7158	SCOMI	MYR	0.050	0.060	0.045	0.060	3,703,900	195,325
17/01/2020	7158WB	SCOMI-WB	MYR	0.015	0.015	0.015	0.015	1,000	15
17/01/2020	7160	PENTA	MYR	4.690	4.800	4.660	4.730	3,750,600	17,734,935
17/01/2020	7160CA	PENTA-CA	MYR	0.520	0.520	0.520	0.520	5,000	2,600
17/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.440	0	0
17/01/2020	7160CC	PENTA-CC	MYR	0.400	0.400	0.380	0.380	20,000	7,800
17/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.255	0	0

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17/01/2020	7160CE	PENTA-CE	MYR	0.355	0.360	0.350	0.350	128,800	45,830
17/01/2020	7160CF	PENTA-CF	MYR	0.260	0.280	0.260	0.265	920,000	247,843
17/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
17/01/2020	7160CH	PENTA-CH	MYR	0.185	0.185	0.180	0.180	355,900	65,817
17/01/2020	7160CI	PENTA-CI	MYR	0.100	0.100	0.100	0.100	600,000	60,000
17/01/2020	7160CJ	PENTA-CJ	MYR	0.120	0.130	0.120	0.130	20,000	2,500
17/01/2020	7160CK	PENTA-CK	MYR	0.075	0.075	0.075	0.075	20,000	1,500
17/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
17/01/2020	7160CM	PENTA-CM	MYR	0.205	0.205	0.205	0.205	10,000	2,050
17/01/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	7160CO	PENTA-CO	MYR	0.125	0.125	0.125	0.125	15,000	1,875
17/01/2020	7160CP	PENTA-CP	MYR	0.150	0.160	0.150	0.155	790,000	119,950
17/01/2020	7161	KERJAYA	MYR	1.300	1.300	1.280	1.300	867,900	1,121,787
17/01/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	7161WB	KERJAYA-WB	MYR	0.210	0.215	0.205	0.215	436,900	91,357
17/01/2020	7162	ASTINO	MYR	0.695	0.695	0.690	0.695	61,000	42,330
17/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.215	0	0
17/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	7164	KNM	MYR	0.325	0.330	0.315	0.320	32,845,700	10,519,379
17/01/2020	7164WB	KNM-WB	MYR	0.030	0.030	0.025	0.030	3,190,100	81,032
17/01/2020	7165	DWL	MYR	0.380	0.395	0.380	0.395	33,300	12,697
17/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.140	0	0
17/01/2020	7165WA	DWL-WA	MYR	0.135	0.140	0.115	0.135	320,000	40,438
17/01/2020	7167	JOHOTIN	MYR	1.710	1.740	1.700	1.730	431,933	742,468
17/01/2020	7168	PRG	MYR	0.570	0.570	0.550	0.565	752,800	420,277
17/01/2020	7169	DOMINAN	MYR	1.230	1.240	1.220	1.240	53,700	66,033
17/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/01/2020	7170	LFECORP	MYR	0.195	0.215	0.195	0.215	954,700	196,158
17/01/2020	7172	PMBTECH	MYR	3.130	3.170	3.130	3.170	6,000	18,980
17/01/2020	7172LA	PMBTECH-LA	MYR	3.030	3.030	3.030	3.030	1,000	3,030
17/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
17/01/2020	7173	TOYOINK	MYR	0.690	0.690	0.690	0.690	1,000	690
17/01/2020	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	81,500	6,928
17/01/2020	7174	CAB	MYR	0.395	0.405	0.395	0.400	450,600	179,835
17/01/2020	7174WA	CAB-WA	MYR	0.215	0.220	0.215	0.215	184,923	39,825
17/01/2020	7176	TPC	MYR	0.000	0.000	0.000	0.300	0	0
17/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.115	0	0
17/01/2020	7178	YSPSAH	MYR	2.300	2.310	2.300	2.300	24,400	56,122
17/01/2020	7179	DBE	MYR	0.035	0.035	0.030	0.035	7,976,600	276,931
17/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	50,100	501
17/01/2020	7180	SERNKOU	MYR	0.875	0.890	0.870	0.885	1,004,232	884,176
17/01/2020	7180WA	SERNKOU-WA	MYR	0.465	0.480	0.465	0.475	56,433	26,781
17/01/2020	7181	ARBB	MYR	0.300	0.305	0.295	0.295	2,263,400	678,848
17/01/2020	7181PA	ARBB-PA	MYR	0.105	0.105	0.105	0.105	25,000	2,625
17/01/2020	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
17/01/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.085	0	0
17/01/2020	7184	G3	MYR	2.240	2.250	2.190	2.250	62,268	137,440
17/01/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.070	88	138
17/01/2020	7186	SWSCAP	MYR	0.565	0.565	0.535	0.550	280,300	152,204
17/01/2020	7186WB	SWSCAP-WB	MYR	0.065	0.065	0.055	0.065	49,900	3,034
17/01/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.305	0	0
17/01/2020	7187WA	CHGP-WA	MYR	0.100	0.100	0.100	0.100	300,000	30,000
17/01/2020	7188	BTM	MYR	0.185	0.190	0.185	0.185	667,300	124,087
17/01/2020	7188WB	BTM-WB	MYR	0.100	0.100	0.100	0.100	129,400	12,940
17/01/2020	7189	MBWORLD	MYR	1.480	1.490	1.480	1.490	12,900	19,212
17/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0

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17/01/2020	7191	ADVENTA	MYR	0.000	0.000	0.000	0.635	0	0
17/01/2020	7192	GOODWAY	MYR	0.200	0.215	0.200	0.205	2,101,900	434,358
17/01/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	7197	GESHEN	MYR	0.490	0.500	0.485	0.500	118,000	58,238
17/01/2020	7198	DPS	MYR	0.070	0.075	0.070	0.075	811,500	56,863
17/01/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	7199	KEINHIN	MYR	0.465	0.465	0.460	0.460	5,500	2,555
17/01/2020	7200	TEKSENG	MYR	0.255	0.255	0.240	0.245	1,649,100	407,988
17/01/2020	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	7201	PICORP	MYR	0.120	0.120	0.120	0.120	70,000	8,400
17/01/2020	7202	CSCENIC	MYR	0.980	0.980	0.975	0.975	15,000	14,665
17/01/2020	7203	WANGZNG	MYR	0.905	0.920	0.900	0.920	14,000	12,635
17/01/2020	7204	D&O	MYR	0.885	0.920	0.880	0.905	9,412,466	8,445,378
17/01/2020	7205	COCOLND	MYR	1.910	1.910	1.900	1.900	60,000	114,413
17/01/2020	7206	THHEAVY	MYR	0.120	0.120	0.115	0.120	6,472,000	747,079
17/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2020	7207	SUCCESS	MYR	0.930	0.940	0.920	0.940	147,000	136,389
17/01/2020	7208	EURO	MYR	0.160	0.165	0.155	0.155	1,292,000	205,622
17/01/2020	7209	CHEETAH	MYR	0.290	0.290	0.290	0.290	3,000	870
17/01/2020	7210	FREIGHT	MYR	0.620	0.620	0.620	0.620	89,700	55,614
17/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
17/01/2020	7212	DESTINI	MYR	0.225	0.225	0.215	0.215	2,712,100	596,058
17/01/2020	7214	ARANK	MYR	0.535	0.535	0.530	0.530	223,300	119,226
17/01/2020	7215	NIHSIN	MYR	0.150	0.150	0.145	0.150	300,000	44,825
17/01/2020	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.045	0.045	22,200	999
17/01/2020	7216	KAWAN	MYR	1.410	1.410	1.410	1.410	15,100	21,291
17/01/2020	7217	EMETALL	MYR	0.390	0.425	0.380	0.420	1,403,200	566,795
17/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
17/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	2,445,100	207,834
17/01/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.275	0	0
17/01/2020	7222	IMASPRO	MYR	2.160	2.180	2.160	2.180	466,900	1,008,640
17/01/2020	7223	JADI	MYR	0.060	0.060	0.060	0.060	40,800	2,448
17/01/2020	7225	PA	MYR	0.065	0.065	0.060	0.065	490,100	31,107
17/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
17/01/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.530	0	0
17/01/2020	7227	UMSNGB	MYR	0.750	0.815	0.715	0.815	45,600	34,435
17/01/2020	7228	T7GLOBAL	MYR	0.440	0.450	0.440	0.445	1,310,700	587,918
17/01/2020	7229	FAVCO	MYR	2.850	2.850	2.850	2.850	33,100	94,335
17/01/2020	7230	TOMEI	MYR	0.470	0.470	0.455	0.470	464,400	213,995
17/01/2020	7231	WELLCAL	MYR	1.090	1.100	1.080	1.080	169,600	183,371
17/01/2020	7232	RESINTC	MYR	0.300	0.300	0.290	0.290	30,000	8,919
17/01/2020	7233	DUFU	MYR	3.970	4.060	3.970	4.020	612,071	2,460,174
17/01/2020	7234	MESB	MYR	0.000	0.000	0.000	0.315	0	0
17/01/2020	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	935,000	79,475
17/01/2020	7235	SUPERLN	MYR	0.890	0.895	0.880	0.880	232,000	205,866
17/01/2020	7237	PWROOT	MYR	2.270	2.300	2.260	2.300	190,900	432,471
17/01/2020	7237WA	PWROOT-WA	MYR	0.735	0.810	0.735	0.810	1,300	976
17/01/2020	7239	SCNWOLF	MYR	0.245	0.270	0.240	0.255	6,098,900	1,568,114
17/01/2020	7240	VERTICE	MYR	0.830	0.840	0.825	0.840	132,000	109,530
17/01/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.445	0	0
17/01/2020	7241	NGGB	MYR	0.375	0.380	0.375	0.375	720,400	270,162
17/01/2020	7241WA	NGGB-WA	MYR	0.070	0.075	0.070	0.075	160,000	11,700
17/01/2020	7243	IMPIANA	MYR	0.020	0.020	0.020	0.020	3,041,300	60,826
17/01/2020	7245	WZSATU	MYR	0.220	0.230	0.215	0.215	1,492,500	330,864
17/01/2020	7245WA	WZSATU-WA	MYR	0.105	0.110	0.100	0.105	379,100	40,008
17/01/2020	7246	SIGN	MYR	0.470	0.470	0.450	0.455	68,800	31,085

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17/01/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	7247	SCGM	MYR	1.670	1.670	1.600	1.620	433,433	698,983
17/01/2020	7247WA	SCGM-WA	MYR	0.075	0.075	0.070	0.070	69,800	5,020
17/01/2020	7248	SLP	MYR	1.100	1.110	1.070	1.090	49,300	53,668
17/01/2020	7249	EWEIN	MYR	0.545	0.545	0.535	0.540	237,100	127,931
17/01/2020	7249WB	EWEIN-WB	MYR	0.175	0.175	0.170	0.175	601,600	103,315
17/01/2020	7250	UZMA	MYR	0.935	0.945	0.915	0.920	3,512,200	3,245,732
17/01/2020	7251	BARAKAH	MYR	0.030	0.030	0.025	0.030	5,186,800	155,544
17/01/2020	7252	TEOSEN	MYR	1.220	1.230	1.210	1.210	423,800	516,395
17/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	7253	HANDAL	MYR	0.410	0.445	0.405	0.445	9,466,201	4,036,564
17/01/2020	7277	DIALOG	MYR	3.410	3.430	3.380	3.390	5,756,188	19,525,946
17/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
17/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
17/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2020	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	192,000	96,000
17/01/2020	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	50,000	3,500
17/01/2020	7293	YINSON	MYR	6.250	6.320	6.220	6.250	894,300	5,589,949
17/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.020	0	0
17/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
17/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
17/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	7293C6	YINSON-C6	MYR	0.015	0.015	0.015	0.015	29,500	443
17/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
17/01/2020	7315	AHB	MYR	0.105	0.105	0.100	0.100	112,601	11,265
17/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.550	0	0
17/01/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
17/01/2020	7382	GLBHD	MYR	0.490	0.505	0.490	0.505	17,400	8,585
17/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
17/01/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.380	0	0
17/01/2020	7471	EDEN	MYR	0.210	0.220	0.210	0.210	9,976,300	2,117,804
17/01/2020	7471WB	EDEN-WB	MYR	0.070	0.070	0.065	0.065	847,200	56,693
17/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
17/01/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
17/01/2020	7501WB	HARNLEN-WB	MYR	0.110	0.150	0.110	0.150	10,000	1,163
17/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
17/01/2020	7544	QUALITY	MYR	1.050	1.050	1.040	1.040	1,600	1,677
17/01/2020	7579	AWC	MYR	0.595	0.615	0.590	0.610	4,018,500	2,434,660
17/01/2020	7579WA	AWC-WA	MYR	0.150	0.165	0.150	0.155	3,760,500	576,865
17/01/2020	7595	MGB	MYR	0.630	0.660	0.625	0.660	7,000	4,434
17/01/2020	7609	AJIYA	MYR	0.455	0.455	0.455	0.455	97,600	44,408
17/01/2020	7609WA	AJIYA-WA	MYR	0.050	0.055	0.050	0.050	359,500	18,230
17/01/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.840	0	0
17/01/2020	7617WB	MAGNA-WB	MYR	0.115	0.115	0.115	0.115	1,000	115
17/01/2020	7668	HAIO	MYR	2.030	2.030	2.000	2.030	104,751	210,984
17/01/2020	7676	GUNUNG	MYR	0.550	0.550	0.540	0.550	1,019,066	558,365
17/01/2020	7676WB	GUNUNG-WB	MYR	0.170	0.170	0.160	0.170	458,050	76,761
17/01/2020	7692	WIDETEC	MYR	0.590	0.590	0.590	0.590	1,000	590

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17/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
17/01/2020	7757	UPA	MYR	2.200	2.200	2.170	2.170	6,900	15,003
17/01/2020	7765	RAPID	MYR	5.900	5.900	5.860	5.900	71,600	422,245
17/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
17/01/2020	7803	RUBEREX	MYR	0.000	0.000	0.000	0.550	0	0
17/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
17/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
17/01/2020	7889	THRIVEN	MYR	0.200	0.210	0.200	0.210	734,960	152,294
17/01/2020	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.020	0.020	324,400	6,488
17/01/2020	7935	MILUX	MYR	0.800	0.800	0.800	0.800	2,300	1,840
17/01/2020	7943	SNC	MYR	0.320	0.330	0.320	0.330	7,000	2,250
17/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
17/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
17/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
17/01/2020	8079	LEESK	MYR	0.590	0.590	0.590	0.590	25,500	15,045
17/01/2020	8117	POLY	MYR	0.375	0.380	0.370	0.380	76,000	28,410
17/01/2020	8125	DAIBOCI	MYR	2.290	2.330	2.290	2.330	130,700	301,857
17/01/2020	8125WB	DAIBOCI-WB	MYR	0.395	0.420	0.395	0.420	45,200	17,879
17/01/2020	8133	BHIC	MYR	1.180	1.220	1.160	1.220	55,800	66,206
17/01/2020	8141	MJPERAK	MYR	0.380	0.380	0.370	0.375	42,600	16,063
17/01/2020	8176	ATAIMS	MYR	1.780	1.790	1.770	1.790	703,731	1,256,314
17/01/2020	8192	MERCURY	MYR	0.810	0.810	0.810	0.810	5,000	4,050
17/01/2020	8206	ECOWLD	MYR	0.715	0.725	0.705	0.705	2,696,500	1,921,179
17/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	8206CV	ECOWLD-CV	MYR	0.015	0.015	0.010	0.010	150,000	2,100
17/01/2020	8206CW	ECOWLD-CW	MYR	0.075	0.075	0.075	0.075	40,000	3,000
17/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2020	8206CY	ECOWLD-CY	MYR	0.055	0.055	0.055	0.055	900,000	49,500
17/01/2020	8206WA	ECOWLD-WA	MYR	0.200	0.215	0.200	0.210	778,500	160,415
17/01/2020	8273	PPHB	MYR	1.220	1.250	1.200	1.220	2,053,456	2,519,570
17/01/2020	8303	LOTUS	MYR	0.115	0.115	0.105	0.115	408,400	46,936
17/01/2020	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.050	0	0
17/01/2020	8311	PESONA	MYR	0.225	0.230	0.220	0.230	190,520	42,835
17/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	8338	DATAPRP	MYR	0.240	0.250	0.230	0.235	7,896,400	1,875,637
17/01/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.375	0	0
17/01/2020	8362	KYM	MYR	0.245	0.275	0.245	0.275	35,500	8,772
17/01/2020	8397	TNLOGIS	MYR	0.500	0.500	0.480	0.490	466,500	227,421
17/01/2020	8419	PANSAR	MYR	0.635	0.640	0.625	0.630	3,197,900	2,041,494
17/01/2020	8419WA	PANSAR-WA	MYR	0.200	0.215	0.200	0.215	75,700	15,205
17/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.650	0	0
17/01/2020	8443	HIL	MYR	0.580	0.580	0.580	0.580	30,044	17,414
17/01/2020	8443WB	HIL-WB	MYR	0.130	0.170	0.130	0.170	4,074	549
17/01/2020	8478	HWATAI	MYR	0.290	0.300	0.285	0.285	24,000	6,940
17/01/2020	8486	LIONPSIM	MYR	0.400	0.400	0.400	0.400	7,058	2,808
17/01/2020	8494	LBICAP	MYR	0.590	0.610	0.590	0.590	2,105	1,218
17/01/2020	8494WB	LBICAP-WB	MYR	0.095	0.100	0.095	0.100	213,787	20,367
17/01/2020	8524	TALIWRK	MYR	0.870	0.875	0.870	0.870	402,833	351,391
17/01/2020	8532	SINOTOP	MYR	0.165	0.170	0.155	0.170	516,600	82,157
17/01/2020	8567	SALCON	MYR	0.215	0.215	0.210	0.210	128,004	27,255
17/01/2020	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	884,000	53,040
17/01/2020	8583	MAHSING	MYR	0.715	0.720	0.705	0.710	3,498,800	2,499,526
17/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	858321	MAHSING-C21	MYR	0.025	0.025	0.025	0.025	90,000	2,250
17/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	8591	CRESBLD	MYR	0.930	0.940	0.925	0.930	72,800	67,845

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17/01/2020	8605	FIHB	MYR	0.325	0.325	0.310	0.310	355,100	111,266
17/01/2020	8605PA	FIHB-PA	MYR	0.060	0.060	0.060	0.060	28,000	1,680
17/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
17/01/2020	8613	ENRA	MYR	1.140	1.140	1.140	1.140	500	570
17/01/2020	8621	LPI	MYR	15.040	15.080	15.040	15.040	35,400	533,466
17/01/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	70,000	7,000
17/01/2020	8664	SPSETIA	MYR	1.490	1.510	1.480	1.500	3,970,300	5,947,088
17/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	866420	SPSETIA-C20	MYR	0.030	0.030	0.030	0.030	5,000	150
17/01/2020	866421	SPSETIA-C21	MYR	0.105	0.105	0.105	0.105	999,800	104,979
17/01/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.165	0	0
17/01/2020	866423	SPSETIA-C23	MYR	0.085	0.085	0.085	0.085	200,000	17,000
17/01/2020	866424	SPSETIA-C24	MYR	0.145	0.145	0.145	0.145	110,000	15,950
17/01/2020	866425	SPSETIA-C25	MYR	0.150	0.160	0.150	0.155	1,220,000	187,700
17/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
17/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.890	0	0
17/01/2020	8664PB	SPSETIA-PB	MYR	0.815	0.815	0.810	0.810	5,100	4,156
17/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
17/01/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.480	0	0
17/01/2020	8745	LEWEKO	MYR	0.210	0.210	0.210	0.210	49,200	10,332
17/01/2020	8745WB	LEWEKO-WB	MYR	0.045	0.045	0.045	0.045	30,000	1,350
17/01/2020	8761	BREM	MYR	0.765	0.765	0.765	0.765	7,966	6,077
17/01/2020	8834	IREKA	MYR	0.430	0.450	0.430	0.450	11,000	4,750
17/01/2020	8869	PMETAL	MYR	5.200	5.210	5.020	5.170	4,911,200	25,419,615
17/01/2020	886930	PMETAL-C30	MYR	0.170	0.170	0.170	0.170	50,000	8,500
17/01/2020	886931	PMETAL-C31	MYR	0.115	0.115	0.115	0.115	2,000	230
17/01/2020	886932	PMETAL-C32	MYR	0.080	0.080	0.075	0.075	440,000	34,550
17/01/2020	886933	PMETAL-C33	MYR	0.155	0.155	0.150	0.150	41,000	6,250
17/01/2020	886934	PMETAL-C34	MYR	0.095	0.095	0.090	0.090	61,000	5,690
17/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
17/01/2020	886936	PMETAL-C36	MYR	0.080	0.080	0.080	0.080	20,000	1,600
17/01/2020	8877	EKOVEST	MYR	0.745	0.755	0.740	0.740	30,524,750	22,822,722
17/01/2020	8877C1	EKOVEST-C1	MYR	0.035	0.035	0.035	0.035	155,500	5,443
17/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
17/01/2020	8877C3	EKOVEST-C3	MYR	0.095	0.095	0.090	0.090	1,141,100	106,489
17/01/2020	8877C4	EKOVEST-C4	MYR	0.035	0.035	0.035	0.035	130,000	4,550
17/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.040	0	0
17/01/2020	8877C6	EKOVEST-C6	MYR	0.065	0.065	0.065	0.065	64,800	4,212
17/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
17/01/2020	8877C8	EKOVEST-C8	MYR	0.055	0.055	0.055	0.055	600,000	33,000
17/01/2020	8877CX	EKOVEST-CX	MYR	0.030	0.030	0.030	0.030	2,147,000	64,410
17/01/2020	8877CY	EKOVEST-CY	MYR	0.040	0.050	0.040	0.045	174,900	7,869
17/01/2020	8877CZ	EKOVEST-CZ	MYR	0.010	0.010	0.010	0.010	30,000	300
17/01/2020	8885	AVI	MYR	0.135	0.140	0.135	0.135	719,800	98,352
17/01/2020	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	515,100	85,292
17/01/2020	8907	EG	MYR	0.390	0.390	0.385	0.385	180,050	69,735
17/01/2020	8907PA	EG-PA	MYR	0.380	0.380	0.380	0.380	16,251	6,164
17/01/2020	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	70,000	4,900
17/01/2020	8923	JIANKUN	MYR	0.340	0.360	0.340	0.360	11,000	3,760
17/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
17/01/2020	8931	JERASIA	MYR	0.320	0.320	0.320	0.320	275	89
17/01/2020	8966	PRLEXUS	MYR	0.765	0.785	0.760	0.760	403,000	310,536
17/01/2020	8966WA	PRLEXUS-WA	MYR	0.160	0.165	0.150	0.155	1,035,400	164,177
17/01/2020	8982	CEPAT	MYR	0.590	0.600	0.580	0.585	309,600	181,625
17/01/2020	9008	OMESTI	MYR	0.535	0.540	0.525	0.535	1,008,800	534,223

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17/01/2020	9016	EKSONS	MYR	0.745	0.745	0.745	0.745	100	75
17/01/2020	9059	TSH	MYR	1.450	1.510	1.450	1.490	906,700	1,353,430
17/01/2020	9075	THETA	MYR	0.480	0.485	0.480	0.485	57,000	27,407
17/01/2020	9083	JETSON	MYR	0.130	0.135	0.125	0.130	303,000	37,958
17/01/2020	9091	EMICO	MYR	0.205	0.210	0.200	0.200	1,039,100	209,251
17/01/2020	9113	ICONIC	MYR	0.300	0.310	0.300	0.300	255,000	77,210
17/01/2020	9121	KPSCB	MYR	0.465	0.465	0.465	0.465	10,000	4,650
17/01/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.270	0	0
17/01/2020	9172	FPI	MYR	1.780	1.780	1.750	1.770	148,700	262,560
17/01/2020	9199	LYSAGHT	MYR	2.460	2.460	2.460	2.460	2,100	5,166
17/01/2020	9237	SCIB	MYR	2.380	2.650	2.170	2.320	2,064,394	4,873,185
17/01/2020	9261	GADANG	MYR	0.680	0.720	0.680	0.710	5,285,200	3,718,876
17/01/2020	9261WB	GADANG-WB	MYR	0.205	0.240	0.200	0.225	4,459,400	995,000
17/01/2020	9288	BONIA	MYR	1.000	1.000	0.990	1.000	708,450	707,954
17/01/2020	9296	RCECAP	MYR	1.700	1.730	1.700	1.730	176,050	302,908
17/01/2020	9318	FITTERS	MYR	0.365	0.370	0.365	0.370	1,787,000	654,685
17/01/2020	9326	LBALUM	MYR	0.555	0.555	0.545	0.550	284,700	156,712
17/01/2020	9334	KESM	MYR	10.340	10.380	10.260	10.300	21,400	220,456
17/01/2020	9342	ANZO	MYR	0.025	0.025	0.025	0.025	100,000	2,500
17/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.190	0	0
17/01/2020	9377	FSBM	MYR	0.080	0.080	0.080	0.080	30,000	2,400
17/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/01/2020	9385	LAYHONG	MYR	0.445	0.445	0.435	0.435	1,580,000	692,025
17/01/2020	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.150	0.155	431,900	66,535
17/01/2020	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	87,000	8,700
17/01/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.240	0	0
17/01/2020	9423	CWG	MYR	0.385	0.385	0.375	0.380	95,100	36,179
17/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
17/01/2020	9466	KKB	MYR	1.860	1.860	1.800	1.850	729,900	1,337,401
17/01/2020	9474	BRAHIMS	MYR	0.295	0.300	0.280	0.285	1,121,900	322,122
17/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.315	0	0
17/01/2020	9571	MITRA	MYR	0.275	0.290	0.275	0.285	1,453,450	411,296
17/01/2020	9571WD	MITRA-WD	MYR	0.015	0.015	0.010	0.010	31,200	322
17/01/2020	9571WE	MITRA-WE	MYR	0.060	0.060	0.060	0.060	28,750	1,722
17/01/2020	9598	PTARAS	MYR	3.000	3.000	3.000	3.000	18,700	56,100
17/01/2020	9601	HWGB	MYR	0.105	0.105	0.105	0.105	62,500	6,563
17/01/2020	9601WD	HWGB-WD	MYR	0.020	0.020	0.020	0.020	49,000	980
17/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
17/01/2020	9679	WCT	MYR	0.825	0.825	0.810	0.820	1,709,873	1,396,867
17/01/2020	967918	WCT-C18	MYR	0.035	0.035	0.035	0.035	30,800	1,078
17/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
17/01/2020	967921	WCT-C21	MYR	0.025	0.025	0.025	0.025	37,800	945
17/01/2020	9679WE	WCT-WE	MYR	0.020	0.025	0.020	0.020	2,312,923	46,663
17/01/2020	9687	IDEAL	MYR	1.690	1.740	1.680	1.740	1,022,200	1,753,752
17/01/2020	9687WB	IDEAL-WB	MYR	0.640	0.650	0.630	0.650	194,500	125,541
17/01/2020	9695	PLS	MYR	0.810	0.810	0.810	0.810	50,000	40,500
17/01/2020	9717	SYCAL	MYR	0.210	0.225	0.210	0.225	31,000	6,675
17/01/2020	9741	ROHAS	MYR	0.620	0.620	0.600	0.605	1,073,500	653,387
17/01/2020	9776	SMCAP	MYR	0.170	0.170	0.170	0.170	141,000	23,970
17/01/2020	9776WC	SMCAP-WC	MYR	0.070	0.070	0.070	0.070	45,000	3,150
17/01/2020	9792	SEG	MYR	0.625	0.630	0.625	0.630	454,500	284,063
17/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
17/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
17/01/2020	9822	SAM	MYR	7.930	7.950	7.910	7.950	13,400	106,265

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17/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.015	0	0
17/01/2020	9873	PRESTAR	MYR	0.435	0.440	0.430	0.440	79,000	34,420
17/01/2020	9881	LSTEEL	MYR	0.300	0.300	0.300	0.300	39,900	11,970
17/01/2020	9938	BRIGHT	MYR	0.375	0.390	0.365	0.370	5,055,500	1,903,188
17/01/2020	9946	REX	MYR	0.295	0.295	0.295	0.295	1,000	295
17/01/2020	9954	RGTBHD	MYR	0.180	0.180	0.180	0.180	229,400	41,292
17/01/2020	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.080	0.080	479,900	40,642
17/01/2020	9962	GMUTUAL	MYR	0.295	0.295	0.290	0.290	10,500	3,048
17/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
17/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0