

Daily Scoreboard - Wednesday (15/01/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	261,646	48	66	56	46	191,623
	Direct Business	4,000					5,160
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	215,218	83	70	63	72	153,890
	Direct Business	8,425					1,549
CONSTRUCTION	Market Transaction	166,793	18	22	22	9	156,728
	Direct Business	200					49
TECHNOLOGY	Market Transaction	180,416	14	16	14	4	186,662
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	28,658	11	8	13	4	190,679
	Direct Business	0					0
PROPERTY	Market Transaction	144,106	27	31	41	42	51,267
	Direct Business	1,061					1,081
PLANTATION	Market Transaction	112,499	8	19	8	10	130,128
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,811	4	6	7	1	20,594
	Direct Business	0					0
CLOSED END FUND	Market Transaction	6	1	0	0	0	14
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	359,253	9	21	10	4	150,230
	Direct Business	10,254					3,904
HEALTH CARE	Market Transaction	19,181	6	3	4	0	61,289
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,828	2	10	3	5	53,540
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	65,371	11	10	9	9	63,753
	Direct Business	612					321
UTILITIES	Market Transaction	28,732	2	5	7	1	92,668
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,611,518	244	287	257	208	1,503,064
	Direct Business	24,552					12,064

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	4,147	3	14	17	84	362
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	3,285	4	8	3	33	273
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,274	3	4	6	23	388
	Direct Business	0					0
TECHNOLOGY	Market Transaction	52,066	12	19	7	36	7,991
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,457	5	6	3	38	763
	Direct Business	0					0
PROPERTY	Market Transaction	5,041	2	4	6	24	361
	Direct Business	0					0
PLANTATION	Market Transaction	37,537	1	14	1	4	4,058
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	132,349	10	31	13	61	28,699
	Direct Business	0					0
ENERGY	Market Transaction	13,410	7	13	11	36	1,337
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,296	1	1	6	28	209
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,850	3	4	6	35	382
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,363	3	6	3	22	136
	Direct Business	0					0
UTILITIES	Market Transaction	4,110	2	6	4	19	613
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	274,184	56	130	86	443	45,574
	Direct Business	0					0

	Direct Business	0					0
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4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	59,804	6	5	9	3	21,204
	Direct Business	2,500					540
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	64,058	6	18	15	6	14,435
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,480	0	2	3	0	7,330
	Direct Business	0					0
TECHNOLOGY	Market Transaction	443,690	16	14	31	17	72,407
	Direct Business	19,500					14,498
FINANCIAL SERVICES	Market Transaction	1,976	0	1	3	1	96
	Direct Business	0					0
PLANTATION	Market Transaction	1,104	0	0	1	0	95
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,724	1	2	1	0	324
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	65,274	4	3	9	8	10,167
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	4,627	2	2	0	0	756
	Direct Business	0					0
UTILITIES	Market Transaction	274	0	0	1	0	57
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	658,009	35	47	73	35	126,871
	Direct Business	22,000					15,038

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	32	2	0	2	4	37
	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	1	0	0	3	22
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2	0	1	0	0	3
	Direct Business	0					0
LOANS TOTAL	Market Transaction	34	3	1	2	12	62
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	141	0	3	3	4	587
	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	113	1	0	0	0	231
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	295	0	3	1	2	615
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	549	1	6	4	7	1,433
	Direct Business	0					0

7. LEAP MARKET

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)
CONSUMER PRODUCTS & SERVICES	Market Transaction	270	0	0	1	9	22
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	2	0	0	1	3	2
	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	272	0	0	2	28	24
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,544,567	339	471	424	733	1,677,027
	Direct Business	46,552					27,102
	Mkt + Dir Business	2,591,118					1,704,129

Daily Stock Transaction - Wednesday (15/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/01/2020	0001	SCOMNET	MYR	0.765	0.770	0.760	0.765	369,600	283,150
15/01/2020	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.450	0	0
15/01/2020	0002	KOTRA	MYR	1.950	1.950	1.950	1.950	19,500	38,025
15/01/2020	0005	UCREST	MYR	0.150	0.150	0.145	0.150	527,000	79,000
15/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
15/01/2020	0007	PUC	MYR	0.055	0.060	0.055	0.055	13,993,500	770,264
15/01/2020	0007WA	PUC-WA	MYR	0.035	0.035	0.030	0.030	280,200	8,407
15/01/2020	0008	WILLOW	MYR	0.595	0.595	0.580	0.590	1,707,900	998,837
15/01/2020	0010	IRIS	MYR	0.135	0.140	0.135	0.135	4,072,000	551,920
15/01/2020	0011	BTECH	MYR	0.210	0.210	0.210	0.210	273,760	57,489
15/01/2020	0012	3A	MYR	0.720	0.725	0.720	0.725	18,000	12,991
15/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	1,055,000	47,475
15/01/2020	0018	LAMBO	MYR	0.040	0.040	0.040	0.040	2,751,100	110,044
15/01/2020	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0020	NETX	MYR	0.020	0.025	0.020	0.020	17,850,800	357,581
15/01/2020	0021	GHLSYS	MYR	1.630	1.640	1.620	1.640	1,137,200	1,851,888
15/01/2020	0022	PARLO	MYR	0.140	0.145	0.135	0.140	6,682,500	935,530
15/01/2020	0023	IFCAMSC	MYR	0.445	0.450	0.435	0.440	5,671,902	2,500,079
15/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	2,201,998	77,064
15/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0025	YBS	MYR	0.155	0.155	0.145	0.145	1,924,900	283,171
15/01/2020	0026	NOVAMSC	MYR	0.055	0.055	0.055	0.055	821,400	45,177
15/01/2020	0028	SCOPE	MYR	0.190	0.195	0.190	0.195	109,000	21,185
15/01/2020	0028WA	SCOPE-WA	MYR	0.050	0.050	0.050	0.050	200,000	10,000
15/01/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	351,300	14,052
15/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	0032	REDTONE	MYR	0.535	0.545	0.530	0.540	1,154,200	619,623
15/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.200	0	0
15/01/2020	0034	MMAG	MYR	0.000	0.000	0.000	0.290	0	0
15/01/2020	0034PA	MMAG-PA	MYR	0.135	0.135	0.135	0.135	50,000	6,750
15/01/2020	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	149,800	13,482
15/01/2020	0035	OPCOM	MYR	0.735	0.755	0.730	0.745	4,532,100	3,376,135
15/01/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0037	RGB	MYR	0.180	0.180	0.175	0.175	876,914	154,408
15/01/2020	0038	PTB	MYR	0.145	0.145	0.145	0.145	197,800	28,681
15/01/2020	0039	GFM	MYR	0.290	0.290	0.280	0.285	388,987	110,143
15/01/2020	0039WC	GFM-WC	MYR	0.065	0.065	0.065	0.065	1,458,000	94,770
15/01/2020	0040	OPENSYS	MYR	0.365	0.370	0.365	0.370	420,300	153,889
15/01/2020	0041	MYSCM	MYR	0.155	0.155	0.140	0.140	808,700	119,206
15/01/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.040	223,000	7,806
15/01/2020	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	26,766	1,119
15/01/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	0045	GNB	MYR	0.070	0.075	0.070	0.070	1,915,000	140,025
15/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0048	ANCOMLB	MYR	0.065	0.070	0.065	0.070	1,359,700	88,383
15/01/2020	0049	OCNCASH	MYR	0.450	0.450	0.440	0.450	31,200	13,770
15/01/2020	0050	SYSTECH	MYR	0.165	0.165	0.165	0.165	22,500	3,713
15/01/2020	0051	CUSCAPI	MYR	0.165	0.170	0.165	0.165	1,614,500	267,613
15/01/2020	0053	OSKVI	MYR	0.540	0.560	0.540	0.560	700	382
15/01/2020	0054	KARYON	MYR	0.200	0.200	0.190	0.195	770,900	150,156
15/01/2020	0055	SERSOL	MYR	0.135	0.145	0.130	0.135	4,172,600	574,043

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/01/2020	0055WA	SERSOL-WA	MYR	0.075	0.080	0.065	0.075	4,398,000	323,712
15/01/2020	0056	GRANFLO	MYR	0.250	0.260	0.250	0.260	7,200	1,802
15/01/2020	0058	JCBNEXT	MYR	1.450	1.480	1.450	1.480	120,000	174,600
15/01/2020	0059	ECOH LDS	MYR	0.200	0.210	0.195	0.210	108,000	21,460
15/01/2020	0060	VC	MYR	0.150	0.155	0.125	0.135	198,566,500	28,420,631
15/01/2020	0060PA	VC-PA	MYR	0.035	0.040	0.030	0.035	91,372,400	3,235,333
15/01/2020	0060WB	VC-WB	MYR	0.040	0.040	0.035	0.040	2,009,700	71,965
15/01/2020	0064	EFFICEN	MYR	0.155	0.155	0.155	0.155	4,100	636
15/01/2020	0065	EFORCE	MYR	0.545	0.545	0.515	0.520	5,065,400	2,662,624
15/01/2020	0066	VSOLAR	MYR	0.045	0.045	0.040	0.040	3,349,700	148,237
15/01/2020	0068	ASDION	MYR	0.115	0.115	0.115	0.115	10,600	1,219
15/01/2020	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	3,065,010	71,395
15/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.005	65,400	328
15/01/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	118,700	2,284
15/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0072	AT	MYR	0.050	0.055	0.050	0.050	8,490,700	428,586
15/01/2020	0074	GOCEAN	MYR	0.105	0.110	0.105	0.110	2,419,600	254,145
15/01/2020	0075	LYC	MYR	0.290	0.305	0.285	0.300	470,400	140,576
15/01/2020	0078	GDEX	MYR	0.280	0.280	0.275	0.280	1,695,126	474,043
15/01/2020	0078CO	GDEX-CO	MYR	0.010	0.010	0.010	0.010	500	5
15/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	0078WB	GDEX-WB	MYR	0.005	0.005	0.005	0.005	100	1
15/01/2020	0079	ORION	MYR	0.075	0.075	0.075	0.075	333,000	24,975
15/01/2020	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	1,411,200	56,448
15/01/2020	0080	STRAITS	MYR	0.245	0.250	0.240	0.245	1,998,200	489,787
15/01/2020	0080WA	STRAITS-WA	MYR	0.140	0.140	0.135	0.140	1,269,000	177,510
15/01/2020	0081	MEGASUN	MYR	0.125	0.130	0.125	0.130	65,099	8,263
15/01/2020	0082	GPACKET	MYR	0.670	0.675	0.670	0.670	1,422,800	954,276
15/01/2020	0082WB	GPACKET-WB	MYR	0.270	0.275	0.265	0.275	1,198,500	323,471
15/01/2020	0083	NOTION	MYR	0.975	1.010	0.965	1.010	6,101,183	6,065,577
15/01/2020	0083WC	NOTION-WC	MYR	0.565	0.575	0.555	0.575	507,100	286,771
15/01/2020	0084	TECFAST	MYR	0.525	0.535	0.520	0.525	2,291,466	1,207,412
15/01/2020	0085	MLAB	MYR	0.035	0.040	0.035	0.035	29,333,400	1,026,719
15/01/2020	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	200,100	1,001
15/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0086	YGL	MYR	0.000	0.000	0.000	0.135	0	0
15/01/2020	0089	TEXCYCL	MYR	0.350	0.350	0.340	0.340	289,300	99,626
15/01/2020	0090	ELSOFT	MYR	0.860	0.890	0.855	0.885	7,886,240	6,885,545
15/01/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	50,101	251
15/01/2020	0092	MTOUCHE	MYR	0.120	0.120	0.110	0.115	22,729,600	2,613,426
15/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.025	0.025	1,731,900	43,298
15/01/2020	0093	SOLUTN	MYR	0.100	0.100	0.100	0.100	130,000	13,000
15/01/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	0094	INIX	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	0094WA	INIX-WA	MYR	0.005	0.010	0.005	0.010	24,000	135
15/01/2020	0095	XINGHE	MYR	0.250	0.260	0.250	0.260	15,544,520	3,995,222
15/01/2020	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	1,153,300	13,883
15/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0097	VITROX	MYR	8.400	9.050	8.400	8.900	1,118,600	9,896,402
15/01/2020	0097CP	VITROX-CP	MYR	0.120	0.150	0.120	0.145	1,220,000	166,650

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/01/2020	0098	BAHVEST	MYR	0.520	0.525	0.515	0.525	1,389,500	723,234
15/01/2020	0098WA	BAHVEST-WA	MYR	0.335	0.345	0.335	0.340	1,943,000	660,282
15/01/2020	0099	SCICOM	MYR	1.180	1.210	1.160	1.170	2,252,700	2,667,895
15/01/2020	0100	ESCERAM	MYR	0.200	0.200	0.190	0.190	199,500	38,369
15/01/2020	0101	TMCLIFE	MYR	0.635	0.640	0.620	0.635	436,800	274,550
15/01/2020	0102	CONNECT	MYR	0.105	0.110	0.100	0.105	260,400	26,827
15/01/2020	0102PA	CONNECT-PA	MYR	0.050	0.050	0.050	0.050	730,000	36,500
15/01/2020	0102WA	CONNECT-WA	MYR	0.035	0.040	0.035	0.035	309,300	10,949
15/01/2020	0102WB	CONNECT-WB	MYR	0.030	0.045	0.030	0.045	341,500	12,841
15/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	1,697,700	33,954
15/01/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	0104	GENETEC	MYR	0.000	0.000	0.000	1.260	0	0
15/01/2020	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	31,500	1,890
15/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	0106	REXIT	MYR	0.610	0.610	0.610	0.610	4,000	2,440
15/01/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	1,033,100	22,432
15/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	385,100	3,852
15/01/2020	0108	N2N	MYR	0.800	0.810	0.795	0.800	360,800	288,970
15/01/2020	0108WB	N2N-WB	MYR	0.230	0.230	0.225	0.225	70,000	16,075
15/01/2020	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	100	3
15/01/2020	0111	K1	MYR	0.210	0.215	0.205	0.210	942,900	198,106
15/01/2020	0111WC	K1-WC	MYR	0.080	0.080	0.080	0.080	400,000	32,000
15/01/2020	0112	MIKROMB	MYR	0.190	0.195	0.190	0.195	9,500	1,807
15/01/2020	0113	MMSV	MYR	0.815	0.855	0.815	0.850	3,931,750	3,296,356
15/01/2020	0116	FOCUS	MYR	0.605	0.630	0.585	0.595	19,846,531	12,063,455
15/01/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.080	110,500	8,843
15/01/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	3,122,500	30,818
15/01/2020	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	3,500	18
15/01/2020	0119	APPASIA	MYR	0.225	0.225	0.210	0.215	1,125,800	243,711
15/01/2020	0119WA	APPASIA-WA	MYR	0.155	0.155	0.145	0.150	722,300	107,776
15/01/2020	0120	VIS	MYR	0.670	0.680	0.640	0.670	8,074,200	5,352,358
15/01/2020	0120WB	VIS-WB	MYR	0.260	0.280	0.250	0.275	3,822,206	1,022,262
15/01/2020	0122	AIM	MYR	0.240	0.275	0.240	0.275	19,100	4,588
15/01/2020	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	1,007,000	50,355
15/01/2020	0126	MICROLN	MYR	0.895	0.900	0.895	0.900	60,060	53,749
15/01/2020	0127	JHM	MYR	1.680	1.690	1.640	1.690	1,068,000	1,775,482
15/01/2020	0128	FRONTKN	MYR	2.350	2.390	2.340	2.370	1,760,500	4,156,557
15/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.370	0	0
15/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
15/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.235	0	0
15/01/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
15/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.235	0	0
15/01/2020	0128CF	FRONTKN-CF	MYR	0.140	0.140	0.140	0.140	20,000	2,800
15/01/2020	0128CG	FRONTKN-CG	MYR	0.280	0.285	0.280	0.285	400,000	112,100
15/01/2020	0128CH	FRONTKN-CH	MYR	0.230	0.235	0.230	0.235	84,000	19,540
15/01/2020	0128CI	FRONTKN-CI	MYR	0.170	0.170	0.165	0.170	3,531,600	586,604
15/01/2020	0128CJ	FRONTKN-CJ	MYR	0.150	0.150	0.150	0.150	100,000	15,000
15/01/2020	0128CK	FRONTKN-CK	MYR	0.185	0.185	0.185	0.185	220,000	40,700
15/01/2020	0129	SRIDGE	MYR	0.315	0.320	0.315	0.320	324,000	102,610
15/01/2020	0129WA	SRIDGE-WA	MYR	0.125	0.125	0.125	0.125	443,000	55,375
15/01/2020	0131	DGSB	MYR	0.085	0.090	0.085	0.085	1,392,400	118,355
15/01/2020	0132	TDEX	MYR	0.060	0.060	0.055	0.060	2,985,100	179,081

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15/01/2020	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	590,767	24,631
15/01/2020	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	300,000	3,000
15/01/2020	0136	GREENYB	MYR	0.135	0.135	0.130	0.135	397,100	53,374
15/01/2020	0138	MYEG	MYR	1.130	1.140	1.110	1.120	14,923,858	16,740,417
15/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	1,050,000	10,500
15/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	013879	MYEG-C79	MYR	0.005	0.005	0.005	0.005	100	1
15/01/2020	013880	MYEG-C80	MYR	0.010	0.010	0.010	0.010	1,500,000	15,000
15/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	013882	MYEG-C82	MYR	0.025	0.025	0.015	0.020	2,358,900	46,954
15/01/2020	013883	MYEG-C83	MYR	0.030	0.030	0.030	0.030	20,000	600
15/01/2020	013884	MYEG-C84	MYR	0.065	0.065	0.065	0.065	200,100	13,007
15/01/2020	013885	MYEG-C85	MYR	0.060	0.060	0.055	0.060	12,469,000	747,140
15/01/2020	013886	MYEG-C86	MYR	0.070	0.070	0.070	0.070	310,000	21,700
15/01/2020	013887	MYEG-C87	MYR	0.060	0.060	0.060	0.060	50,000	3,000
15/01/2020	013888	MYEG-C88	MYR	0.115	0.115	0.115	0.115	500,000	57,500
15/01/2020	013889	MYEG-C89	MYR	0.035	0.035	0.030	0.030	200,000	6,500
15/01/2020	0140	MACPIE	MYR	0.115	0.120	0.115	0.120	101,600	11,685
15/01/2020	0140WA	MACPIE-WA	MYR	0.010	0.015	0.010	0.015	230,100	3,451
15/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	0143	KEYASIC	MYR	0.050	0.050	0.050	0.050	1,471,700	73,585
15/01/2020	0145	TFP	MYR	0.085	0.090	0.075	0.085	309,400	24,505
15/01/2020	0146	JFTECH	MYR	1.490	1.490	1.470	1.480	152,800	226,522
15/01/2020	0147	INNITY	MYR	0.430	0.430	0.430	0.430	1,000	430
15/01/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.365	0	0
15/01/2020	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	1,875,900	94,135
15/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	7,800	195
15/01/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	91,100	911
15/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	0151	KGB	MYR	1.290	1.360	1.280	1.350	2,453,100	3,266,052
15/01/2020	0152	DGB	MYR	0.145	0.150	0.135	0.150	19,362,500	2,828,088
15/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.010	4,483,500	38,895
15/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	3,044,600	43,446
15/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	0155	MGRC	MYR	0.195	0.200	0.180	0.180	122,900	22,831
15/01/2020	0156	MPAY	MYR	0.105	0.110	0.105	0.110	353,900	37,284
15/01/2020	0157	FOCUSP	MYR	0.520	0.530	0.505	0.530	2,694,925	1,397,268
15/01/2020	0158	SCC	MYR	0.490	0.490	0.485	0.485	9,000	4,390
15/01/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	280,000	28,000
15/01/2020	0161	SCH	MYR	0.100	0.105	0.100	0.105	1,322,100	132,211
15/01/2020	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	260,000	6,500
15/01/2020	0162	WIDAD	MYR	0.570	0.580	0.570	0.575	9,042,800	5,192,502
15/01/2020	0162WA	WIDAD-WA	MYR	0.250	0.250	0.230	0.235	4,506,900	1,072,399
15/01/2020	0163	CAREPLS	MYR	0.180	0.185	0.175	0.185	900,000	163,335
15/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.040	8,971,300	358,857
15/01/2020	0166	INARI	MYR	1.740	1.740	1.700	1.720	5,228,193	8,962,436

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15/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
15/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	016649	INARI-C49	MYR	0.060	0.060	0.060	0.060	493,000	29,580
15/01/2020	016650	INARI-C50	MYR	0.040	0.040	0.035	0.035	290,000	11,350
15/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	016653	INARI-C53	MYR	0.035	0.035	0.035	0.035	1,400,000	49,000
15/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	016655	INARI-C55	MYR	0.110	0.110	0.110	0.110	592,600	65,186
15/01/2020	0166WB	INARI-WB	MYR	1.200	1.200	1.150	1.160	48,629	57,169
15/01/2020	0167	MCLEAN	MYR	0.230	0.240	0.205	0.225	10,093,800	2,271,079
15/01/2020	0167WB	MCLEAN-WB	MYR	0.095	0.100	0.080	0.090	1,321,400	111,527
15/01/2020	0168	BOILERM	MYR	0.630	0.630	0.630	0.630	51,000	32,130
15/01/2020	0169	SMTRACK	MYR	0.095	0.100	0.095	0.100	112,800	10,717
15/01/2020	0170	KANGER	MYR	0.080	0.080	0.075	0.080	380,000	28,698
15/01/2020	0170WA	KANGER-WA	MYR	0.010	0.010	0.005	0.010	3,295,000	17,750
15/01/2020	0171	PLABS	MYR	0.230	0.230	0.225	0.230	785,700	179,661
15/01/2020	0172	OCK	MYR	0.595	0.600	0.585	0.585	1,359,900	802,446
15/01/2020	0172WA	OCK-WA	MYR	0.085	0.095	0.085	0.090	770,900	68,997
15/01/2020	0173	REV	MYR	0.000	0.000	0.000	0.125	0	0
15/01/2020	0174	IDMENSN	MYR	0.035	0.035	0.030	0.030	223,000	7,690
15/01/2020	0174WA	IDMENSN-WA	MYR	0.005	0.005	0.005	0.005	25,000	125
15/01/2020	0175	HHGROUP	MYR	0.035	0.040	0.035	0.035	899,000	31,485
15/01/2020	0176	KRONO	MYR	0.910	0.925	0.900	0.910	10,661,000	9,690,730
15/01/2020	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	460,000	16,100
15/01/2020	0178	SEDANIA	MYR	0.260	0.260	0.250	0.255	2,192,000	559,117
15/01/2020	0179	BIOHLDG	MYR	0.180	0.185	0.180	0.185	793,100	143,024
15/01/2020	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	207,200	11,396
15/01/2020	0180	KTC	MYR	0.145	0.145	0.145	0.145	70,000	10,150
15/01/2020	0181	AEMULUS	MYR	0.225	0.230	0.225	0.230	387,450	87,172
15/01/2020	0182	LKL	MYR	0.160	0.170	0.155	0.160	632,400	101,005
15/01/2020	0183	SALUTE	MYR	0.940	0.950	0.910	0.920	1,930,000	1,805,794
15/01/2020	0185	HSSEB	MYR	0.810	0.810	0.810	0.810	22,050	17,848
15/01/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.175	0	0
15/01/2020	0186	PTRANS	MYR	0.225	0.230	0.225	0.225	1,661,300	374,078
15/01/2020	0186WA	PTRANS-WA	MYR	0.030	0.030	0.030	0.030	310,800	9,324
15/01/2020	0187	BCMALL	MYR	0.140	0.140	0.140	0.140	31,800	4,452
15/01/2020	0188	HLT	MYR	0.165	0.165	0.165	0.165	15,000	2,475
15/01/2020	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	0189	MATANG	MYR	0.090	0.090	0.085	0.090	1,104,000	94,620
15/01/2020	0190	ESAFE	MYR	0.205	0.205	0.200	0.205	577,200	115,723
15/01/2020	0191	CABNET	MYR	0.220	0.220	0.220	0.220	30,000	6,600
15/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	0192	INTA	MYR	0.265	0.270	0.265	0.270	451,200	120,059
15/01/2020	0193	KAB	MYR	1.480	1.480	1.420	1.440	297,100	428,595
15/01/2020	0195	BINACOM	MYR	0.375	0.385	0.370	0.375	4,008,400	1,513,330
15/01/2020	0196	QES	MYR	0.220	0.220	0.215	0.215	6,160,800	1,338,585
15/01/2020	0197	WEGMANS	MYR	0.260	0.265	0.260	0.265	180,200	46,937
15/01/2020	0197WA	WEGMANS-WA	MYR	0.080	0.080	0.080	0.080	5,000	400
15/01/2020	0198	GDB	MYR	0.625	0.630	0.610	0.615	1,565,400	963,348
15/01/2020	0199	TRIMODE	MYR	0.350	0.350	0.350	0.350	200	70

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15/01/2020	0200	REVENUE	MYR	1.390	1.400	1.350	1.360	4,844,701	6,650,893
15/01/2020	0200WA	REVENUE-WA	MYR	0.745	0.760	0.735	0.740	2,353,200	1,756,561
15/01/2020	0201	NOVA	MYR	0.535	0.540	0.525	0.530	68,900	36,652
15/01/2020	0202	RGTECH	MYR	0.305	0.305	0.300	0.305	461,200	138,425
15/01/2020	0203	SMETRIC	MYR	0.520	0.530	0.515	0.515	2,105,600	1,092,215
15/01/2020	0205	DPIH	MYR	0.175	0.175	0.175	0.175	974,000	170,450
15/01/2020	0206	NADIBHD	MYR	0.275	0.285	0.275	0.280	364,300	102,248
15/01/2020	0207	MESTRON	MYR	0.130	0.130	0.125	0.130	3,232,900	404,373
15/01/2020	0208	GREATEC	MYR	2.450	2.450	2.390	2.400	675,700	1,628,718
15/01/2020	0209	ISTONE	MYR	0.225	0.230	0.220	0.225	6,825,300	1,535,188
15/01/2020	0210	KHJB	MYR	0.275	0.275	0.265	0.265	7,500	2,038
15/01/2020	0211	TASHIN	MYR	0.280	0.280	0.275	0.275	227,000	63,260
15/01/2020	0212	SDS	MYR	0.225	0.225	0.220	0.220	130,000	28,610
15/01/2020	0213	MTAG	MYR	0.520	0.530	0.510	0.515	5,623,000	2,907,432
15/01/2020	0215	SLVEST	MYR	0.745	0.745	0.725	0.730	3,917,100	2,864,029
15/01/2020	0216	SPRING	MYR	0.245	0.250	0.245	0.245	2,300,000	563,943
15/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
15/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
15/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
15/01/2020	03005	MHCARE	MYR	1.000	1.000	1.000	1.000	2,000	2,000
15/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
15/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
15/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
15/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
15/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
15/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
15/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
15/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
15/01/2020	03016	CRG	MYR	0.080	0.080	0.080	0.080	270,000	21,600
15/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
15/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
15/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
15/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
15/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
15/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
15/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
15/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
15/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
15/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
15/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
15/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
15/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
15/01/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.290	0	0
15/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.800	0	0
15/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
15/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
15/01/2020	0401GA	IHS046000824	MYR	100.000	#####	#####	100.000	220	22,000
15/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	0546C8	TENCENT-C8	MYR	0.140	0.140	0.140	0.140	21,000	2,940
15/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0

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15/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	06507J	FBMKLCI-C7J	MYR	0.025	0.025	0.025	0.025	200,000	5,000
15/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	06507L	FBMKLCI-C7L	MYR	0.020	0.020	0.020	0.020	115,600	2,312
15/01/2020	06507M	FBMKLCI-C7M	MYR	0.050	0.050	0.050	0.050	3,500	175
15/01/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2020	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.130	0	0
15/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2020	06507R	FBMKLCI-C7R	MYR	0.060	0.060	0.060	0.060	180,000	10,800
15/01/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	06507T	FBMKLCI-C7T	MYR	0.050	0.050	0.050	0.050	159,200	7,960
15/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
15/01/2020	06507W	FBMKLCI-C7W	MYR	0.335	0.335	0.335	0.335	21,500	7,203
15/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
15/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
15/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
15/01/2020	06508P	FBMKLCI-H8P	MYR	0.205	0.205	0.205	0.205	4,300	882
15/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.065	0.065	0.065	0.065	19,500	1,268
15/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.215	0	0
15/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.370	0	0
15/01/2020	06517G	HSI-C7G	MYR	0.080	0.080	0.060	0.060	178,700	10,796
15/01/2020	06517H	HSI-C7H	MYR	0.030	0.030	0.020	0.030	292,000	7,410
15/01/2020	06517I	HSI-C7I	MYR	0.025	0.025	0.025	0.025	10,000	250
15/01/2020	06517J	HSI-C7J	MYR	0.135	0.155	0.115	0.125	47,695,300	6,082,984
15/01/2020	06517K	HSI-C7K	MYR	0.590	0.625	0.525	0.550	12,354,400	7,030,520
15/01/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0
15/01/2020	06517M	HSI-C7M	MYR	0.595	0.595	0.590	0.595	800	475
15/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
15/01/2020	06517O	HSI-C7O	MYR	0.395	0.395	0.395	0.395	10,000	3,950
15/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0
15/01/2020	06517Q	HSI-C7Q	MYR	0.655	0.685	0.620	0.625	54,000	34,360
15/01/2020	06517R	HSI-C7R	MYR	1.200	1.200	1.200	1.200	20,000	24,000
15/01/2020	06517S	HSI-C7S	MYR	0.180	0.180	0.155	0.165	140,000	23,100
15/01/2020	06517T	HSI-C7T	MYR	0.265	0.280	0.235	0.245	830,700	203,251
15/01/2020	06517U	HSI-C7U	MYR	0.435	0.445	0.395	0.405	507,700	210,749
15/01/2020	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.965	0	0
15/01/2020	06517W	HSI-C7W	MYR	0.305	0.305	0.265	0.265	24,000	6,760

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15/01/2020	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2020	06517Y	HSI-C7Y	MYR	0.340	0.340	0.320	0.325	32,300	10,938
15/01/2020	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.855	0	0
15/01/2020	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	06518I	HSI-H8I	MYR	0.010	0.020	0.010	0.020	487,200	8,644
15/01/2020	06518J	HSI-H8J	MYR	0.020	0.020	0.015	0.015	520,200	8,454
15/01/2020	06518K	HSI-H8K	MYR	0.115	0.130	0.115	0.120	20,683,200	2,504,168
15/01/2020	06518L	HSI-H8L	MYR	0.425	0.465	0.400	0.455	7,639,300	3,386,798
15/01/2020	06518M	HSI-H8M	MYR	0.055	0.055	0.055	0.055	10,000	550
15/01/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.145	0	0
15/01/2020	06518O	HSI-H8O	MYR	0.465	0.490	0.465	0.480	64,000	30,790
15/01/2020	06518P	HSI-H8P	MYR	0.010	0.010	0.010	0.010	72,000	720
15/01/2020	06518Q	HSI-H8Q	MYR	0.015	0.015	0.015	0.015	55,500	833
15/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	06518S	HSI-H8S	MYR	0.065	0.065	0.060	0.065	587,000	35,545
15/01/2020	06518T	HSI-H8T	MYR	0.310	0.330	0.285	0.315	17,571,300	5,419,246
15/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	06518V	HSI-H8V	MYR	0.040	0.040	0.040	0.040	20,000	800
15/01/2020	06518W	HSI-H8W	MYR	0.085	0.095	0.080	0.090	14,218,400	1,254,213
15/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	06518Y	HSI-H8Y	MYR	0.010	0.010	0.010	0.010	605,000	6,050
15/01/2020	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
15/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
15/01/2020	06519D	HSI-C9D	MYR	0.275	0.275	0.275	0.275	15,000	4,125
15/01/2020	06519E	HSI-C9E	MYR	0.350	0.390	0.335	0.390	246,900	83,813
15/01/2020	06519F	HSI-C9F	MYR	0.490	0.490	0.480	0.480	400	194
15/01/2020	06519G	HSI-C9G	MYR	0.530	0.530	0.480	0.485	42,000	20,391
15/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.790	0	0
15/01/2020	06519I	HSI-C9I	MYR	0.725	0.725	0.725	0.725	400	290
15/01/2020	06519J	HSI-C9J	MYR	1.120	1.120	1.060	1.060	800	868
15/01/2020	0651AA	HSI-HAA	MYR	0.260	0.260	0.255	0.255	146,000	37,635
15/01/2020	0651AB	HSI-HAB	MYR	0.030	0.035	0.030	0.030	211,400	6,442
15/01/2020	0651AC	HSI-HAC	MYR	0.075	0.075	0.070	0.075	60,000	4,419
15/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	0651AF	HSI-HAF	MYR	0.180	0.185	0.180	0.185	60,000	10,950
15/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.300	0	0
15/01/2020	0651AH	HSI-HAH	MYR	0.280	0.280	0.280	0.280	5,000	1,400
15/01/2020	0651AI	HSI-HAI	MYR	0.400	0.410	0.400	0.405	101,800	40,975
15/01/2020	0651AJ	HSI-HAJ	MYR	0.300	0.305	0.300	0.305	1,800	545
15/01/2020	0651AK	HSI-HAK	MYR	0.450	0.475	0.445	0.475	400,000	183,900
15/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	070337	A50CHIN-H37	MYR	0.080	0.080	0.080	0.080	20,000	1,600
15/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	070350	A50CHIN-C50	MYR	0.325	0.325	0.295	0.295	4,610,000	1,427,500
15/01/2020	070352	A50CHIN-C52	MYR	0.190	0.190	0.185	0.185	20,000	3,750
15/01/2020	070354	A50CHIN-C54	MYR	0.530	0.530	0.520	0.520	1,000,000	525,500
15/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.213	0	0
15/01/2020	0820EA	FBMKLCI-EA	MYR	1.710	1.710	1.700	1.700	700	1,191
15/01/2020	0821EA	MYETFDJ	MYR	1.090	1.090	1.090	1.090	1,700	1,853

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15/01/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.840	0	0
15/01/2020	0823EA	PAM-C50	MYR	1.660	1.660	1.660	1.660	15,000	24,900
15/01/2020	0824EA	MYETFID	MYR	1.130	1.130	1.130	1.130	40,300	45,539
15/01/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.825	0	0
15/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
15/01/2020	0827EA	METFUS50	USD	1.340	1.340	1.340	5.471	22,400	122,540
15/01/2020	0828EA	GOLDETF	MYR	2.035	2.065	2.035	2.065	113,200	230,758
15/01/2020	0829EA	CHINAETF-MYR	MYR	6.450	6.450	6.390	6.400	61,000	391,020
15/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.491	0	0
15/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.040	0	0
15/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.460	0	0
15/01/2020	0832EA	HSCEI-2XL	MYR	2.260	2.260	2.190	2.190	115,000	256,600
15/01/2020	0833EA	HSCEI-1XI	MYR	1.870	1.870	1.870	1.870	1,000	1,870
15/01/2020	0834EA	KLCI2XL	MYR	1.950	1.950	1.940	1.940	60,000	116,700
15/01/2020	0835EA	KLCI1XI	MYR	2.025	2.025	2.025	2.025	118,500	239,963
15/01/2020	1007	AMPROP	MYR	0.480	0.480	0.480	0.480	9,115	4,370
15/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
15/01/2020	1015	AMBANK	MYR	3.850	3.910	3.820	3.910	2,112,693	8,165,053
15/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2020	1023	CIMB	MYR	5.190	5.220	5.140	5.180	5,693,694	29,497,130
15/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	102355	CIMB-C55	MYR	0.110	0.110	0.110	0.110	20,000	2,200
15/01/2020	102356	CIMB-C56	MYR	0.150	0.155	0.145	0.145	1,001,100	149,919
15/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
15/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2020	1058	MANULFE	MYR	2.460	2.460	2.420	2.420	9,100	22,252
15/01/2020	1066	RHBBANK	MYR	5.840	5.860	5.770	5.810	4,669,600	27,105,274
15/01/2020	106615	RHBBANKC15	MYR	0.045	0.045	0.040	0.040	160,000	6,800
15/01/2020	106617	RHBBANKC17	MYR	0.060	0.060	0.060	0.060	10,000	600
15/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	106620	RHBBANKC20	MYR	0.105	0.105	0.100	0.100	160,000	16,400
15/01/2020	1082	HLFG	MYR	16.960	16.980	16.680	16.980	213,100	3,606,006
15/01/2020	1147	GOB	MYR	0.225	0.225	0.215	0.215	168,950	37,367
15/01/2020	1155	MAYBANK	MYR	8.650	8.670	8.580	8.600	3,522,730	30,303,315
15/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	115559	MAYBANKC59	MYR	0.010	0.010	0.010	0.010	99,000	990
15/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	115561	MAYBANKC61	MYR	0.065	0.065	0.065	0.065	59,800	3,887
15/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	1163	ALLIANZ	MYR	15.900	16.000	15.860	15.900	81,500	1,299,320
15/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	17.000	0	0
15/01/2020	1171	MBSB	MYR	0.835	0.835	0.825	0.830	835,051	691,735
15/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	1198	MAA	MYR	0.750	0.765	0.740	0.765	27,000	20,195
15/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0

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15/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	1287	PMHLDG	MYR	0.085	0.085	0.085	0.085	2,496,100	212,169
15/01/2020	1295	PBBANK	MYR	19.200	19.640	19.160	19.560	3,030,884	59,048,830
15/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	129538	PBBANK-C38	MYR	0.040	0.045	0.040	0.045	191,600	8,122
15/01/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	129540	PBBANK-C40	MYR	0.085	0.100	0.085	0.100	628,600	59,824
15/01/2020	129541	PBBANK-C41	MYR	0.125	0.135	0.125	0.135	110,000	13,950
15/01/2020	129542	PBBANK-C42	MYR	0.095	0.115	0.095	0.110	4,485,300	471,284
15/01/2020	129543	PBBANK-C43	MYR	0.060	0.060	0.060	0.060	300,000	18,000
15/01/2020	129544	PBBANK-C44	MYR	0.050	0.050	0.050	0.050	200,000	10,000
15/01/2020	1368	EDGENTA	MYR	2.720	2.800	2.690	2.780	22,700	62,693
15/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	1481	ASB	MYR	0.135	0.150	0.135	0.145	9,994,900	1,438,935
15/01/2020	1503	GUOCO	MYR	0.680	0.690	0.670	0.670	116,200	78,347
15/01/2020	1538	SYMLIFE	MYR	0.395	0.395	0.395	0.395	60,000	23,700
15/01/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	429,600	4,296
15/01/2020	1562	BJTOTO	MYR	2.600	2.600	2.590	2.600	290,508	754,872
15/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	1589	IWCITY	MYR	0.840	0.855	0.830	0.850	10,189,200	8,586,217
15/01/2020	1619	DRBHCOM	MYR	2.350	2.370	2.330	2.330	1,281,000	3,009,328
15/01/2020	161979	DRBHCOMC79	MYR	0.060	0.060	0.060	0.060	80,000	4,800
15/01/2020	161983	DRBHCOMC83	MYR	0.100	0.100	0.100	0.100	150,000	15,000
15/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	161986	DRBHCOMC86	MYR	0.020	0.020	0.015	0.015	22,000	390
15/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	161992	DRBHCOMC92	MYR	0.070	0.070	0.070	0.070	80,000	5,600
15/01/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	161995	DRBHCOMC95	MYR	0.095	0.095	0.090	0.095	193,100	18,180
15/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.170	0	0
15/01/2020	161998	DRBHCOMC98	MYR	0.065	0.065	0.065	0.065	2,000	130
15/01/2020	161999	DRBHCOMC99	MYR	0.145	0.145	0.145	0.145	100	15
15/01/2020	1643	LANDMRK	MYR	0.460	0.470	0.460	0.470	43,200	19,892
15/01/2020	1651	MRCB	MYR	0.735	0.735	0.725	0.730	2,330,667	1,700,922
15/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	1651WB	MRCB-WB	MYR	0.210	0.215	0.210	0.210	67,400	14,191
15/01/2020	1694	MENANG	MYR	0.280	0.300	0.275	0.300	17,720	5,125
15/01/2020	1724	PARAMON	MYR	1.350	1.420	1.340	1.350	2,173,459	2,984,664

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15/01/2020	1724WA	PARAMON-WA	MYR	0.205	0.205	0.180	0.190	7,224,640	1,435,359
15/01/2020	1818	BURSA	MYR	6.050	6.060	6.040	6.060	459,500	2,780,686
15/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	1899	BKAWAN	MYR	17.100	17.200	17.100	17.120	2,100	35,922
15/01/2020	1902	PINEPAC	MYR	0.385	0.405	0.370	0.375	1,469,200	567,235
15/01/2020	1929	CHINTEK	MYR	6.920	7.000	6.920	6.930	11,500	80,150
15/01/2020	1961	IOICORP	MYR	4.700	4.700	4.660	4.680	4,837,720	22,608,231
15/01/2020	196122	IOICORP-C22	MYR	0.100	0.100	0.100	0.100	30,000	3,000
15/01/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.125	0	0
15/01/2020	1996	KRETAM	MYR	0.390	0.390	0.385	0.390	251,700	98,012
15/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.450	0	0
15/01/2020	2054	TDM	MYR	0.325	0.340	0.310	0.315	39,278,800	12,661,259
15/01/2020	2062	HARBOUR	MYR	0.590	0.590	0.590	0.590	14,691	8,664
15/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	2089	UTDPLT	MYR	26.200	26.200	26.120	26.120	17,700	462,724
15/01/2020	2097	EASTLND	MYR	0.095	0.100	0.090	0.095	663,600	62,982
15/01/2020	2127	COMFORT	MYR	0.770	0.785	0.770	0.780	911,100	709,372
15/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
15/01/2020	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
15/01/2020	2186	KUCHAI	MYR	1.680	1.720	1.680	1.720	37,000	63,130
15/01/2020	2194	MMCCORP	MYR	0.995	1.030	0.990	1.000	8,771,700	8,830,861
15/01/2020	219414	MMCCORPC14	MYR	0.065	0.065	0.060	0.060	170,000	10,550
15/01/2020	219415	MMCCORPC15	MYR	0.020	0.020	0.020	0.020	100,000	2,000
15/01/2020	219416	MMCCORPC16	MYR	0.035	0.040	0.035	0.040	518,000	19,320
15/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	219418	MMCCORPC18	MYR	0.125	0.125	0.125	0.125	4,000	500
15/01/2020	2216	IJMLNT	MYR	2.130	2.200	2.130	2.200	93,400	201,752
15/01/2020	2224	SDRED	MYR	0.590	0.600	0.590	0.595	47,300	28,229
15/01/2020	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	301,039	10,535
15/01/2020	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	316,200	23,965
15/01/2020	2291	GENP	MYR	10.520	10.640	10.500	10.600	147,700	1,565,714
15/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.450	0	0
15/01/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	12,000	540
15/01/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	2445	KLK	MYR	24.620	24.660	24.560	24.580	793,149	19,500,403
15/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	2453	KLUANG	MYR	3.440	3.570	3.440	3.500	17,145	59,527
15/01/2020	2488	ABMB	MYR	2.590	2.590	2.570	2.580	1,374,600	3,544,179
15/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.910	0	0
15/01/2020	2569	SBAGAN	MYR	3.020	3.020	3.020	3.020	3,300	9,966
15/01/2020	2593	UMCCA	MYR	5.280	5.280	5.280	5.280	17,008	89,802
15/01/2020	2607	INCKEN	MYR	0.595	0.600	0.595	0.600	3,000	1,793
15/01/2020	2658	AJI	MYR	14.440	14.440	14.380	14.380	11,000	158,390
15/01/2020	2674	ALCOM	MYR	0.465	0.480	0.460	0.460	117,300	55,116
15/01/2020	2682	AISB	MYR	0.275	0.280	0.275	0.280	5,000	1,376
15/01/2020	2739	HUAAN	MYR	0.130	0.130	0.120	0.120	13,822,800	1,726,201
15/01/2020	2755	FCW	MYR	0.610	0.610	0.610	0.610	600	366
15/01/2020	2771	BSTEAD	MYR	0.930	0.945	0.930	0.945	266,604	249,538
15/01/2020	2828	CIHLDG	MYR	1.250	1.250	1.250	1.250	7,000	8,750
15/01/2020	2836	CARLSBG	MYR	30.120	30.140	29.740	30.000	80,312	2,407,075
15/01/2020	2852	CMSB	MYR	2.270	2.280	2.260	2.270	614,100	1,393,444

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15/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2020	2879	CCM	MYR	1.210	1.270	1.200	1.270	241,600	298,272
15/01/2020	2925	CCB	MYR	2.100	2.110	2.100	2.110	28,000	58,820
15/01/2020	2984	FACBIND	MYR	0.000	0.000	0.000	1.370	0	0
15/01/2020	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	372,600	39,123
15/01/2020	3026	DLADY	MYR	46.400	46.400	46.180	46.180	4,800	222,076
15/01/2020	3034	HAPSENG	MYR	9.830	9.950	9.770	9.950	283,161	2,803,260
15/01/2020	3042	PETRONM	MYR	5.050	5.060	5.050	5.050	31,000	156,588
15/01/2020	3069	MFCB	MYR	5.420	5.500	5.420	5.470	566,100	3,102,652
15/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
15/01/2020	3069CF	MFCB-CF	MYR	0.410	0.410	0.405	0.410	60,000	24,500
15/01/2020	3069CG	MFCB-CG	MYR	0.235	0.235	0.230	0.230	772,600	180,911
15/01/2020	3069CH	MFCB-CH	MYR	0.180	0.185	0.175	0.175	1,784,300	319,315
15/01/2020	3069WA	MFCB-WA	MYR	3.210	3.250	3.190	3.200	114,440	368,745
15/01/2020	3107	FIMACOR	MYR	0.000	0.000	0.000	1.770	0	0
15/01/2020	3158	YNHPROP	MYR	2.740	2.780	2.720	2.750	124,972	343,361
15/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	3174	L&G	MYR	0.135	0.140	0.135	0.140	167,000	22,830
15/01/2020	3182	GENTING	MYR	6.150	6.170	6.120	6.170	3,911,290	24,068,245
15/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	45,000	900
15/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	318276	GENTINGC76	MYR	0.095	0.095	0.095	0.095	70,000	6,650
15/01/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	318278	GENTINGC78	MYR	0.125	0.125	0.125	0.125	21,500	2,688
15/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	318280	GENTINGC80	MYR	0.100	0.105	0.100	0.105	100,000	10,250
15/01/2020	3204	GKENT	MYR	0.880	0.880	0.870	0.880	706,100	619,175
15/01/2020	3239	BJASSET	MYR	0.290	0.290	0.285	0.290	230,000	66,490
15/01/2020	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	40,000	1,600
15/01/2020	3247	GUH	MYR	0.000	0.000	0.000	0.475	0	0
15/01/2020	3255	HEIM	MYR	27.280	27.280	27.100	27.200	38,100	1,035,634
15/01/2020	3298	HEXZA	MYR	0.710	0.710	0.705	0.710	190,500	135,195
15/01/2020	3301	HLIND	MYR	10.120	10.200	10.120	10.200	300	3,052
15/01/2020	3336	IJM	MYR	2.220	2.240	2.210	2.220	2,837,873	6,301,452
15/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	333632	IJM-C32	MYR	0.040	0.040	0.040	0.040	80,000	3,200
15/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	333634	IJM-C34	MYR	0.120	0.120	0.120	0.120	99,900	11,988
15/01/2020	3379	INSAS	MYR	0.870	0.885	0.870	0.880	576,680	505,016
15/01/2020	3379PA	INSAS-PA	MYR	0.990	1.000	0.990	1.000	2,200	2,179
15/01/2020	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
15/01/2020	3395	BJCORP	MYR	0.245	0.245	0.240	0.240	2,900,823	709,041
15/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	2,000	600
15/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
15/01/2020	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	202,000	6,060

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15/01/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	200,000	9,000
15/01/2020	3417	E&O	MYR	0.595	0.605	0.595	0.605	346,318	207,799
15/01/2020	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	20,000	1,500
15/01/2020	3476	KSENG	MYR	4.600	4.600	4.600	4.600	22,900	105,340
15/01/2020	3484	DBHD	MYR	0.415	0.420	0.415	0.415	333,500	138,553
15/01/2020	3484WA	DBHD-WA	MYR	0.045	0.045	0.045	0.045	2,400	108
15/01/2020	3514	MARCO	MYR	0.115	0.115	0.110	0.115	403,200	44,868
15/01/2020	3557	ECOFIRS	MYR	0.350	0.350	0.345	0.350	151,000	52,150
15/01/2020	3565	WCEHB	MYR	0.360	0.360	0.355	0.355	2,786,800	997,974
15/01/2020	3565PA	WCEHB-PA	MYR	0.000	0.000	0.000	0.320	0	0
15/01/2020	3565WF	WCEHB-WF	MYR	0.240	0.245	0.235	0.240	488,132	117,066
15/01/2020	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	13,750	3,331
15/01/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.880	0	0
15/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	3662	MFLOUR	MYR	0.640	0.650	0.640	0.645	325,300	209,518
15/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
15/01/2020	3662WC	MFLOUR-WC	MYR	0.300	0.300	0.295	0.295	130,000	38,750
15/01/2020	3689	F&N	MYR	33.500	33.500	33.300	33.400	563,650	18,824,321
15/01/2020	3719	PANAMY	MYR	36.660	36.860	36.660	36.860	300	11,038
15/01/2020	3743	SUNSURIA	MYR	0.600	0.600	0.590	0.590	8,000	4,770
15/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	3778	MELEWAR	MYR	0.290	0.295	0.260	0.265	8,293,565	2,270,822
15/01/2020	3778WB	MELEWAR-WB	MYR	0.130	0.135	0.120	0.125	2,450,500	308,096
15/01/2020	3794	MCEMENT	MYR	3.000	3.280	3.000	3.280	184,000	572,763
15/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
15/01/2020	3816	MISC	MYR	8.340	8.340	8.070	8.210	2,419,819	19,788,734
15/01/2020	381623	MISC-C23	MYR	0.125	0.125	0.120	0.120	130,000	16,100
15/01/2020	381624	MISC-C24	MYR	0.170	0.170	0.170	0.170	100,000	17,000
15/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
15/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	381627	MISC-C27	MYR	0.060	0.065	0.060	0.065	300,000	18,750
15/01/2020	3859	MAGNUM	MYR	2.590	2.590	2.580	2.590	220,964	570,942
15/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
15/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	3867	MPI	MYR	12.680	12.760	12.500	12.760	194,100	2,462,478
15/01/2020	3883	MUDA	MYR	1.420	1.420	1.420	1.420	150,000	213,000
15/01/2020	3891	MUIIND	MYR	0.195	0.195	0.190	0.195	287,600	55,221
15/01/2020	3905	MULPHA	MYR	1.800	1.810	1.790	1.790	18,108	32,615
15/01/2020	3913	MUIPROP	MYR	0.180	0.185	0.180	0.185	3,297,600	608,739
15/01/2020	3948	DUTALND	MYR	0.425	0.425	0.420	0.425	98,234	41,570
15/01/2020	4006	ORIENT	MYR	6.500	6.510	6.500	6.500	163,000	1,059,535
15/01/2020	4022	TADMAX	MYR	0.280	0.280	0.270	0.275	4,414,000	1,211,398
15/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	689,300	89,609
15/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
15/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	4065	PPB	MYR	18.680	18.680	18.560	18.620	380,296	7,079,734
15/01/2020	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	123,000	15,990
15/01/2020	4162	BAT	MYR	15.100	15.120	14.800	14.860	355,420	5,291,342
15/01/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
15/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	4162CT	BAT-CT	MYR	0.035	0.035	0.035	0.035	50,000	1,750
15/01/2020	4162CU	BAT-CU	MYR	0.095	0.095	0.095	0.095	50,000	4,750
15/01/2020	4197	SIME	MYR	2.240	2.240	2.200	2.230	5,512,279	12,255,791
15/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0

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15/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	4219	BJLAND	MYR	0.185	0.190	0.185	0.190	1,140,000	215,800
15/01/2020	4235	LIONIND	MYR	0.395	0.395	0.385	0.385	2,110,400	822,997
15/01/2020	4243	WTK	MYR	0.530	0.540	0.530	0.530	465,201	249,306
15/01/2020	4251	IBHD	MYR	0.235	0.240	0.235	0.235	553,700	130,170
15/01/2020	4251PA	IBHD-PA	MYR	0.235	0.235	0.235	0.235	1,053,000	247,455
15/01/2020	4286	SEAL	MYR	0.305	0.310	0.305	0.305	69,800	21,399
15/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
15/01/2020	4324	HENGYUAN	MYR	4.130	4.130	4.100	4.110	301,400	1,241,671
15/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	16,100	2,093
15/01/2020	4375	SMI	MYR	0.145	0.145	0.145	0.145	105,000	15,225
15/01/2020	4383	JTIASA	MYR	0.960	0.960	0.905	0.915	9,999,900	9,257,686
15/01/2020	4405	TCHONG	MYR	1.330	1.330	1.300	1.310	94,500	123,981
15/01/2020	4448	TASEK	MYR	5.700	5.700	5.700	5.700	3,000	17,100
15/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
15/01/2020	4456	DNEX	MYR	0.280	0.280	0.275	0.275	2,833,700	780,235
15/01/2020	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.045	1,090,400	52,146
15/01/2020	4464	PHB	MYR	0.005	0.010	0.005	0.010	468,700	2,487
15/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	4502	MEDIA	MYR	0.260	0.265	0.260	0.260	607,700	158,755
15/01/2020	4588	UMW	MYR	4.360	4.360	4.300	4.310	520,200	2,263,521
15/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.530	0	0
15/01/2020	4634	POS	MYR	1.500	1.500	1.470	1.490	868,983	1,295,037
15/01/2020	463436	POS-C36	MYR	0.000	0.000	0.000	0.115	0	0
15/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	463438	POS-C38	MYR	0.040	0.040	0.040	0.040	700,000	28,000
15/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.125	0	0
15/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	463446	POS-C46	MYR	0.065	0.065	0.065	0.065	210,000	13,650
15/01/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.135	0	0
15/01/2020	4677	YTL	MYR	0.990	0.990	0.960	0.980	5,948,796	5,789,237
15/01/2020	467726	YTL-C26	MYR	0.015	0.015	0.015	0.015	100	2
15/01/2020	467728	YTL-C28	MYR	0.020	0.020	0.020	0.020	10,000	200
15/01/2020	467729	YTL-C29	MYR	0.120	0.120	0.120	0.120	60,000	7,200
15/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
15/01/2020	4707	NESTLE	MYR	144.900	#####	#####	145.600	36,867	5,366,564
15/01/2020	4715	GENM	MYR	3.320	3.330	3.300	3.330	4,729,911	15,697,240
15/01/2020	471557	GENM-C57	MYR	0.050	0.050	0.045	0.045	68,500	3,377
15/01/2020	471559	GENM-C59	MYR	0.015	0.015	0.015	0.015	80,000	1,200
15/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0

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15/01/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	471565	GENM-C65	MYR	0.135	0.135	0.135	0.135	10,000	1,350
15/01/2020	471566	GENM-C66	MYR	0.090	0.095	0.090	0.095	110,000	10,050
15/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2020	471568	GENM-C68	MYR	0.105	0.105	0.100	0.105	215,500	21,800
15/01/2020	471569	GENM-C69	MYR	0.075	0.075	0.075	0.075	10,000	750
15/01/2020	471570	GENM-C70	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	4723	JAKS	MYR	1.280	1.400	1.270	1.390	49,712,950	67,327,726
15/01/2020	4723WB	JAKS-WB	MYR	1.040	1.170	1.040	1.170	2,122,800	2,370,306
15/01/2020	4731	SCIENTX	MYR	9.400	9.430	9.390	9.400	146,600	1,377,989
15/01/2020	4731CG	SCIENTX-CG	MYR	0.195	0.195	0.190	0.195	519,000	100,205
15/01/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	4758	ANCOM	MYR	0.685	0.720	0.675	0.715	1,328,689	933,759
15/01/2020	4847	KTB	MYR	0.090	0.090	0.085	0.090	87,500	7,465
15/01/2020	4863	TM	MYR	3.960	3.960	3.870	3.960	1,920,878	7,511,337
15/01/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.280	0	0
15/01/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.330	0	0
15/01/2020	486346	TM-C46	MYR	0.045	0.045	0.045	0.045	600,000	27,000
15/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	486348	TM-C48	MYR	0.065	0.065	0.065	0.065	15,700	1,021
15/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	486351	TM-C51	MYR	0.060	0.060	0.060	0.060	100	6
15/01/2020	486352	TM-C52	MYR	0.010	0.010	0.010	0.010	10,000	100
15/01/2020	486353	TM-C53	MYR	0.010	0.010	0.010	0.010	549,700	5,497
15/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	486359	TM-C59	MYR	0.145	0.145	0.140	0.140	995,000	142,500
15/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
15/01/2020	486362	TM-C62	MYR	0.145	0.145	0.140	0.140	460,000	65,100
15/01/2020	4898	TA	MYR	0.590	0.595	0.590	0.595	429,800	253,846
15/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
15/01/2020	4944	NYLEX	MYR	0.595	0.620	0.595	0.620	189,509	115,287
15/01/2020	4952	AHP	MYR	0.000	0.000	0.000	0.770	0	0
15/01/2020	4995	VERSATL	MYR	0.260	0.265	0.260	0.265	25,300	6,704
15/01/2020	5000	HUMEIND	MYR	1.260	1.400	1.250	1.370	3,996,100	5,304,201
15/01/2020	5000LA	HUMEIND-LA	MYR	1.660	1.850	1.660	1.780	19,624	34,585
15/01/2020	5001	MIECO	MYR	0.290	0.295	0.285	0.285	1,121,400	324,619
15/01/2020	5005	UNISEM	MYR	2.490	2.490	2.430	2.490	161,498	399,538
15/01/2020	5006	STELLA	MYR	0.930	1.000	0.930	1.000	15,000	13,985
15/01/2020	5007	CHINWEL	MYR	1.430	1.430	1.400	1.400	50,800	71,907
15/01/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.900	0	0
15/01/2020	5009	WTHORSE	MYR	1.000	1.010	1.000	1.010	1,000	1,001
15/01/2020	5010	TONGHER	MYR	2.220	2.220	2.220	2.220	1,000	2,220
15/01/2020	5011	MSNIAGA	MYR	1.280	1.310	1.280	1.310	3,100	3,971
15/01/2020	5012	TAANN	MYR	3.180	3.210	3.180	3.200	487,700	1,560,080
15/01/2020	5014	AIRPORT	MYR	7.050	7.090	6.980	7.090	1,889,000	13,274,375
15/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.015	0	0

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15/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	5014C9	AIRPORT-C9	MYR	0.020	0.020	0.020	0.020	30,000	600
15/01/2020	5015	APM	MYR	2.220	2.280	2.210	2.260	117,801	264,165
15/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.800	0	0
15/01/2020	5020	GLOMAC	MYR	0.370	0.370	0.365	0.365	22,500	8,313
15/01/2020	5021	AYS	MYR	0.275	0.280	0.270	0.275	110,601	30,163
15/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
15/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	5024	HUPSENG	MYR	0.900	0.910	0.900	0.905	44,033	39,847
15/01/2020	5025	NWP	MYR	0.110	0.120	0.110	0.120	625,000	71,350
15/01/2020	5026	MHC	MYR	0.655	0.655	0.640	0.640	90,100	58,396
15/01/2020	5027	KMLOONG	MYR	1.440	1.450	1.420	1.420	52,000	74,750
15/01/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.405	0	0
15/01/2020	5028	HTPADU	MYR	1.160	1.180	1.140	1.160	487,900	562,610
15/01/2020	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	2,000	5,300
15/01/2020	5031	TIMECOM	MYR	9.260	9.270	9.170	9.200	50,900	468,619
15/01/2020	5032	BIPORT	MYR	4.550	4.550	4.550	4.550	400	1,820
15/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.760	0	0
15/01/2020	5036	EDARAN	MYR	0.420	0.430	0.420	0.420	271,000	114,410
15/01/2020	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	850,000	17,000
15/01/2020	5038	KSL	MYR	0.000	0.000	0.000	0.755	0	0
15/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.060	225,100	13,606
15/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	5041	PBA	MYR	1.100	1.100	1.090	1.090	12,000	13,180
15/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.420	0	0
15/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
15/01/2020	5048	YILAI	MYR	0.560	0.560	0.560	0.560	5,000	2,800
15/01/2020	5049	CVIEW	MYR	1.500	1.500	1.490	1.490	300	449
15/01/2020	5053	OSK	MYR	1.010	1.020	1.000	1.020	1,006,143	1,018,168
15/01/2020	5053WC	OSK-WC	MYR	0.020	0.025	0.020	0.020	57,096	1,142
15/01/2020	5054	TRC	MYR	0.420	0.425	0.420	0.425	906,660	382,813
15/01/2020	5056	ENGTEX	MYR	0.795	0.800	0.785	0.795	250,500	198,120
15/01/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	5062	HUAYANG	MYR	0.390	0.390	0.375	0.390	70,200	26,744
15/01/2020	5065	ORNA	MYR	1.070	1.080	1.070	1.080	67,000	72,270
15/01/2020	5066	NTPM	MYR	0.500	0.500	0.500	0.500	86,700	43,350
15/01/2020	5068	LUSTER	MYR	0.085	0.095	0.085	0.090	4,723,900	415,342
15/01/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.270	0	0
15/01/2020	5070	PRTASCO	MYR	0.370	0.375	0.365	0.375	870,100	322,420
15/01/2020	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.070	0.070	18,000	1,260
15/01/2020	5071	COASTAL	MYR	1.250	1.350	1.240	1.320	1,515,700	1,990,305
15/01/2020	5072	HIAPTEK	MYR	0.215	0.215	0.210	0.215	1,601,500	343,018
15/01/2020	5072LA	HIAPTEK-LA	MYR	0.220	0.225	0.220	0.225	10,000	2,206
15/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	280,000	11,200
15/01/2020	5073	NAIM	MYR	1.060	1.070	1.040	1.040	878,000	922,403
15/01/2020	5075	PLENITU	MYR	1.260	1.270	1.260	1.260	2,600	3,291
15/01/2020	5077	MAYBULK	MYR	0.515	0.520	0.510	0.520	291,400	150,340
15/01/2020	5078	M&G	MYR	0.075	0.095	0.075	0.090	1,539,900	127,555
15/01/2020	5079	GETS	MYR	0.165	0.165	0.155	0.155	2,570,700	409,937
15/01/2020	5080	POHKONG	MYR	0.585	0.585	0.565	0.570	1,463,600	837,479

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15/01/2020	5081	EIG	MYR	0.520	0.525	0.520	0.525	150,100	78,053
15/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
15/01/2020	5084	IBRACO	MYR	0.590	0.590	0.590	0.590	20,000	11,800
15/01/2020	5085	MUDAJYA	MYR	0.435	0.450	0.430	0.440	17,032,536	7,551,099
15/01/2020	5087	MYCRON	MYR	0.390	0.390	0.385	0.385	312,300	120,881
15/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.145	0	0
15/01/2020	5088	APEX	MYR	0.800	0.800	0.800	0.800	3,000	2,400
15/01/2020	5090	MEDIAC	MYR	0.225	0.235	0.225	0.230	769,900	175,558
15/01/2020	5094	CSCSTEL	MYR	1.080	1.080	1.060	1.060	91,700	98,256
15/01/2020	5095	HEVEA	MYR	0.530	0.530	0.520	0.525	244,200	127,795
15/01/2020	5095WB	HEVEA-WB	MYR	0.260	0.260	0.250	0.250	31,000	7,950
15/01/2020	5098	MASTEEL	MYR	0.435	0.445	0.425	0.440	1,728,400	751,105
15/01/2020	5099	AIRASIA	MYR	1.680	1.690	1.660	1.660	3,314,275	5,514,305
15/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	509984	AIRASIAC84	MYR	0.040	0.040	0.040	0.040	350,000	14,000
15/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	509988	AIRASIAC88	MYR	0.015	0.015	0.015	0.015	100,000	1,500
15/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	509991	AIRASIAC91	MYR	0.015	0.015	0.010	0.010	40,100	402
15/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	509993	AIRASIAC93	MYR	0.050	0.050	0.045	0.045	1,000,000	45,500
15/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	5100	BPPLAS	MYR	0.000	0.000	0.000	1.010	0	0
15/01/2020	5101	EVERGRN	MYR	0.280	0.280	0.275	0.275	1,402,600	386,825
15/01/2020	5102	GCB	MYR	3.010	3.020	2.980	3.020	647,300	1,940,939
15/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
15/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.280	0	0
15/01/2020	5102CI	GCB-CI	MYR	0.445	0.450	0.445	0.450	26,000	11,620
15/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
15/01/2020	5102CK	GCB-CK	MYR	0.300	0.300	0.300	0.300	200,000	60,000
15/01/2020	5102CL	GCB-CL	MYR	0.290	0.295	0.285	0.295	99,000	28,965
15/01/2020	5102CM	GCB-CM	MYR	0.075	0.075	0.070	0.070	272,500	20,338
15/01/2020	5102CN	GCB-CN	MYR	0.135	0.135	0.135	0.135	326,900	44,132
15/01/2020	5102CO	GCB-CO	MYR	0.135	0.135	0.120	0.120	30,000	3,750
15/01/2020	5102WB	GCB-WB	MYR	1.480	1.480	1.440	1.460	374,700	544,682
15/01/2020	5104	CNI	MYR	0.060	0.060	0.060	0.060	127,200	7,632
15/01/2020	5105	CANONE	MYR	2.860	3.000	2.840	3.000	136,600	403,478
15/01/2020	5106	AXREIT	MYR	1.780	1.790	1.770	1.770	2,073,900	3,672,741
15/01/2020	5107	IQGROUP	MYR	0.700	0.700	0.690	0.690	37,000	25,715
15/01/2020	5108	ICAP	MYR	2.360	2.370	2.360	2.370	5,700	13,508
15/01/2020	5109	YTLREIT	MYR	1.360	1.370	1.340	1.350	1,145,000	1,555,751
15/01/2020	5110	UOAREIT	MYR	1.240	1.240	1.230	1.230	35,000	43,250
15/01/2020	5111	TWRREIT	MYR	0.810	0.815	0.810	0.815	32,100	26,012
15/01/2020	5112	THPLANT	MYR	0.505	0.520	0.470	0.485	1,351,400	665,060
15/01/2020	5113	RSAWIT	MYR	0.340	0.350	0.320	0.320	25,334,200	8,420,140
15/01/2020	5115	ALAM	MYR	0.165	0.170	0.160	0.165	25,323,100	4,147,597
15/01/2020	5115WA	ALAM-WA	MYR	0.065	0.070	0.060	0.065	11,935,400	774,721
15/01/2020	5116	ALAQAR	MYR	1.350	1.350	1.330	1.330	625,300	832,658
15/01/2020	5120	AMFIRST	MYR	0.495	0.495	0.495	0.495	266,600	131,967
15/01/2020	5121	HEKTAR	MYR	0.990	0.990	0.985	0.985	50,600	49,968
15/01/2020	5123	MQREIT	MYR	1.000	1.010	1.000	1.000	385,200	385,220

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15/01/2020	5125	PANTECH	MYR	0.500	0.500	0.490	0.495	1,065,207	527,329
15/01/2020	5125WA	PANTECH-WA	MYR	0.065	0.065	0.060	0.060	192,000	12,230
15/01/2020	5125WB	PANTECH-WB	MYR	0.090	0.090	0.090	0.090	20,400	1,836
15/01/2020	5126	SOP	MYR	3.850	3.950	3.830	3.860	637,600	2,462,005
15/01/2020	5127	ARREIT	MYR	0.740	0.740	0.735	0.740	18,100	13,339
15/01/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.460	0	0
15/01/2020	5130	ATRIUM	MYR	1.040	1.040	1.040	1.040	100	104
15/01/2020	5131	ZHULIAN	MYR	1.460	1.500	1.460	1.500	142,033	211,486
15/01/2020	5132	DELEUM	MYR	0.970	0.970	0.955	0.965	64,100	61,711
15/01/2020	5133	PENERGY	MYR	1.320	1.340	1.320	1.330	170,600	226,453
15/01/2020	5134	SAB	MYR	3.780	3.780	3.780	3.780	2,000	7,560
15/01/2020	5135	SWKPLNT	MYR	1.950	1.950	1.890	1.910	35,500	67,705
15/01/2020	5136	COMPLET	MYR	0.660	0.670	0.660	0.660	97,000	64,217
15/01/2020	5138	HSPLANT	MYR	1.960	1.980	1.950	1.980	57,000	111,800
15/01/2020	5139	AEONCR	MYR	13.320	13.640	13.200	13.640	93,650	1,248,387
15/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	5139LA	AEONCR-LA	MYR	1.220	1.220	1.220	1.220	2,200	2,684
15/01/2020	5140	TASCO	MYR	1.180	1.180	1.180	1.180	5,000	5,900
15/01/2020	5141	DAYANG	MYR	2.680	2.680	2.650	2.670	3,310,200	8,824,517
15/01/2020	5141C1	DAYANG-C1	MYR	0.275	0.275	0.275	0.275	5,000	1,375
15/01/2020	5141C2	DAYANG-C2	MYR	0.310	0.315	0.310	0.315	20,000	6,250
15/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	5141C4	DAYANG-C4	MYR	0.160	0.160	0.160	0.160	10,000	1,600
15/01/2020	5141C5	DAYANG-C5	MYR	0.210	0.210	0.210	0.210	48,600	10,206
15/01/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.375	0	0
15/01/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.390	0	0
15/01/2020	5141CZ	DAYANG-CZ	MYR	0.380	0.380	0.365	0.365	203,000	74,140
15/01/2020	5142	WASEONG	MYR	1.380	1.460	1.330	1.410	5,807,533	8,213,581
15/01/2020	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.475	80,000	38,050
15/01/2020	5145	SEALINK	MYR	0.685	0.710	0.640	0.660	4,762,900	3,203,346
15/01/2020	5147	SAMCHEM	MYR	0.700	0.700	0.690	0.700	213,600	148,684
15/01/2020	5148	UEMS	MYR	0.695	0.695	0.685	0.695	418,800	289,356
15/01/2020	514868	UEMS-C68	MYR	0.010	0.010	0.010	0.010	25,000	250
15/01/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	5149	TAS	MYR	0.290	0.330	0.290	0.325	2,394,000	755,665
15/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	5151	HEXTAR	MYR	0.580	0.580	0.575	0.575	87,000	50,075
15/01/2020	5152	MBL	MYR	1.470	1.490	1.430	1.490	586,700	853,563
15/01/2020	5152WA	MBL-WA	MYR	0.680	0.700	0.675	0.700	282,600	193,925
15/01/2020	5156	XDL	MYR	0.140	0.140	0.115	0.130	55,797,600	7,185,399
15/01/2020	5156WD	XDL-WD	MYR	0.020	0.020	0.015	0.020	3,539,300	70,736
15/01/2020	5157	SAUDEE	MYR	0.300	0.310	0.300	0.310	11,000	3,310
15/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	5158	TAGB	MYR	0.240	0.245	0.240	0.245	65,699	15,985
15/01/2020	5159	YOCB	MYR	0.000	0.000	0.000	0.960	0	0
15/01/2020	5160	HOMERIZ	MYR	0.670	0.670	0.665	0.665	189,700	126,503
15/01/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	25,000	125
15/01/2020	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.175	0.175	192,500	33,688
15/01/2020	5161	JCY	MYR	0.330	0.345	0.320	0.335	13,565,800	4,511,857
15/01/2020	5162	VSTECs	MYR	1.380	1.390	1.370	1.390	329,700	455,105
15/01/2020	5163	SEB	MYR	0.700	0.700	0.700	0.700	30,300	21,210
15/01/2020	5165	HOKHENG	MYR	0.655	0.655	0.640	0.640	99,000	63,850
15/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	91,300	5,478
15/01/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.750	0	0
15/01/2020	5168	HARTA	MYR	5.460	5.480	5.450	5.480	857,300	4,691,862

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15/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	516830	HARTA-C30	MYR	0.135	0.135	0.135	0.135	160,000	21,600
15/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	516833	HARTA-C33	MYR	0.000	0.000	0.000	0.185	0	0
15/01/2020	5169	HOHUP	MYR	0.500	0.505	0.500	0.505	99,000	49,502
15/01/2020	5170	SCABLE	MYR	0.340	0.355	0.330	0.340	1,395,800	481,031
15/01/2020	5171	KIMLUN	MYR	1.240	1.250	1.210	1.220	228,000	280,567
15/01/2020	5171WA	KIMLUN-WA	MYR	0.255	0.305	0.255	0.270	46,800	13,904
15/01/2020	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	943,700	61,341
15/01/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	5173	SYSCORP	MYR	0.225	0.225	0.220	0.220	335,000	74,500
15/01/2020	5175	IVORY	MYR	0.175	0.175	0.175	0.175	10,000	1,750
15/01/2020	5176	SUNREIT	MYR	1.830	1.840	1.820	1.820	844,500	1,541,357
15/01/2020	5178	DYNACIA	MYR	0.070	0.070	0.065	0.065	2,781,600	192,395
15/01/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
15/01/2020	5180	CMMT	MYR	1.000	1.000	1.000	1.000	212,900	212,900
15/01/2020	5181	SIGGAS	MYR	0.415	0.420	0.410	0.415	101,700	42,181
15/01/2020	5182	MCT	MYR	0.305	0.320	0.300	0.310	10,892,100	3,381,230
15/01/2020	5183	PCHEM	MYR	7.030	7.130	7.010	7.030	3,347,959	23,611,502
15/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	518334	PCHEM-C34	MYR	0.010	0.010	0.010	0.010	340,000	3,400
15/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	518340	PCHEM-C40	MYR	0.060	0.060	0.060	0.060	134,000	8,040
15/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
15/01/2020	518342	PCHEM-C42	MYR	0.035	0.035	0.035	0.035	200,000	7,000
15/01/2020	518343	PCHEM-C43	MYR	0.065	0.065	0.065	0.065	100,000	6,500
15/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	5184	CYPARK	MYR	1.510	1.520	1.490	1.500	506,100	758,678
15/01/2020	5185	AFFIN	MYR	1.900	1.910	1.900	1.900	107,500	204,310
15/01/2020	5186	MHB	MYR	0.880	0.880	0.860	0.875	133,800	116,789
15/01/2020	518614	MHB-C14	MYR	0.045	0.045	0.045	0.045	28,000	1,260
15/01/2020	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	20,000	1,400
15/01/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	5190	BENALEC	MYR	0.135	0.145	0.135	0.145	90,800	12,618
15/01/2020	5191	TAMBUN	MYR	0.700	0.705	0.700	0.700	173,000	121,215
15/01/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.405	0	0
15/01/2020	5194	APFT	MYR	0.010	0.010	0.005	0.005	319,700	3,149
15/01/2020	5195	CENSO	MYR	0.125	0.130	0.125	0.125	391,000	48,925
15/01/2020	5196	BJFOOD	MYR	1.330	1.330	1.310	1.310	97,800	128,888
15/01/2020	5197	FLBHD	MYR	1.060	1.060	1.030	1.050	43,400	45,478
15/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
15/01/2020	5199	HIBISCS	MYR	0.965	0.985	0.945	0.950	24,643,100	23,771,439
15/01/2020	519910	HIBISCS-C10	MYR	0.075	0.080	0.075	0.080	1,650,000	131,250
15/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	519912	HIBISCS-C12	MYR	0.055	0.060	0.055	0.060	200,000	11,500
15/01/2020	519913	HIBISCS-C13	MYR	0.155	0.160	0.145	0.150	1,155,000	180,825
15/01/2020	519914	HIBISCS-C14	MYR	0.120	0.125	0.115	0.120	102,700	12,274

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15/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	5199C6	HIBISCS-C6	MYR	0.030	0.030	0.030	0.030	2,101,000	63,030
15/01/2020	5199C7	HIBISCS-C7	MYR	0.055	0.055	0.050	0.055	306,900	15,830
15/01/2020	5199C8	HIBISCS-C8	MYR	0.075	0.075	0.070	0.070	1,080,000	78,500
15/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	5199WC	HIBISCS-WC	MYR	0.245	0.250	0.225	0.225	30,564,300	7,252,917
15/01/2020	5200	UOADEV	MYR	2.020	2.020	2.000	2.000	57,800	115,794
15/01/2020	5202	MSM	MYR	0.895	0.915	0.890	0.895	227,400	204,419
15/01/2020	5204	PRESBHD	MYR	0.415	0.445	0.415	0.445	14,155,400	6,108,416
15/01/2020	5205	SENDAI	MYR	0.380	0.380	0.375	0.380	105,500	40,040
15/01/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.420	0	0
15/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.440	0	0
15/01/2020	5209	GASMSIA	MYR	0.000	0.000	0.000	2.780	0	0
15/01/2020	5210	ARMADA	MYR	0.495	0.505	0.490	0.500	27,105,000	13,401,879
15/01/2020	521051	ARMADA-C51	MYR	0.540	0.540	0.535	0.535	116,200	62,598
15/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.215	0	0
15/01/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.220	0	0
15/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
15/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
15/01/2020	521056	ARMADA-C56	MYR	0.135	0.135	0.130	0.130	520,000	67,650
15/01/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2020	521058	ARMADA-C58	MYR	0.055	0.055	0.055	0.055	200,000	11,000
15/01/2020	5211	SUNWAY	MYR	1.820	1.830	1.800	1.800	2,455,139	4,451,701
15/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
15/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	5211WB	SUNWAY-WB	MYR	0.410	0.410	0.405	0.405	337,500	138,150
15/01/2020	5212	PAVREIT	MYR	1.740	1.740	1.730	1.740	55,800	97,012
15/01/2020	5213	SNTORIA	MYR	0.170	0.175	0.170	0.175	463,990	78,864
15/01/2020	5213WB	SNTORIA-WB	MYR	0.110	0.110	0.095	0.105	16,100	1,534
15/01/2020	5216	DSONIC	MYR	1.500	1.620	1.490	1.590	34,990,600	54,990,499
15/01/2020	521611	DSONIC-C11	MYR	0.295	0.340	0.295	0.335	2,908,400	938,083
15/01/2020	521612	DSONIC-C12	MYR	0.235	0.270	0.235	0.265	1,704,000	433,545
15/01/2020	521613	DSONIC-C13	MYR	0.325	0.385	0.325	0.380	3,011,300	1,056,317
15/01/2020	521614	DSONIC-C14	MYR	0.185	0.220	0.185	0.215	2,187,800	446,837
15/01/2020	521615	DSONIC-C15	MYR	0.250	0.270	0.230	0.240	30,800	7,302
15/01/2020	521616	DSONIC-C16	MYR	0.170	0.175	0.170	0.170	94,000	16,140
15/01/2020	521617	DSONIC-C17	MYR	0.095	0.120	0.095	0.120	3,441,900	384,094
15/01/2020	5216HA	DSONIC-HA	MYR	0.245	0.245	0.225	0.230	10,160,500	2,344,615
15/01/2020	5216WA	DSONIC-WA	MYR	0.835	0.905	0.835	0.890	24,879,600	21,877,895
15/01/2020	5218	SAPNRG	MYR	0.280	0.280	0.270	0.275	38,161,400	10,471,660
15/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	521879	SAPNRGC79	MYR	0.080	0.080	0.080	0.080	10,000	800
15/01/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	521881	SAPNRGC81	MYR	0.050	0.050	0.045	0.045	200,000	9,500
15/01/2020	5218PA	SAPNRG-PA	MYR	0.285	0.285	0.285	0.285	4,000	1,140
15/01/2020	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.120	3,434,500	395,157
15/01/2020	5219	PESTECH	MYR	1.290	1.290	1.270	1.280	244,500	311,861
15/01/2020	5220	GLOTEC	MYR	0.360	0.365	0.355	0.360	945,100	340,236
15/01/2020	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.045	36	0

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15/01/2020	5222	FGV	MYR	1.490	1.520	1.460	1.490	17,702,800	26,314,007
15/01/2020	522275	FGV-C75	MYR	0.110	0.115	0.100	0.110	4,596,600	494,070
15/01/2020	522276	FGV-C76	MYR	0.175	0.190	0.175	0.190	440,000	82,000
15/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	522278	FGV-C78	MYR	0.110	0.110	0.105	0.110	800,000	86,500
15/01/2020	522279	FGV-C79	MYR	0.075	0.075	0.070	0.070	1,621,800	116,505
15/01/2020	522280	FGV-C80	MYR	0.325	0.330	0.315	0.330	985,400	321,219
15/01/2020	522281	FGV-C81	MYR	0.410	0.410	0.410	0.410	40,000	16,400
15/01/2020	522282	FGV-C82	MYR	0.290	0.290	0.280	0.285	1,492,600	428,391
15/01/2020	522283	FGV-C83	MYR	0.395	0.405	0.380	0.390	210,400	80,607
15/01/2020	522284	FGV-C84	MYR	0.290	0.290	0.290	0.290	10,000	2,900
15/01/2020	522285	FGV-C85	MYR	0.155	0.160	0.140	0.150	4,303,100	637,721
15/01/2020	522286	FGV-C86	MYR	0.085	0.085	0.075	0.080	10,525,700	835,215
15/01/2020	522287	FGV-C87	MYR	0.085	0.090	0.085	0.090	2,750,100	235,509
15/01/2020	522288	FGV-C88	MYR	0.185	0.195	0.185	0.195	178,600	33,541
15/01/2020	522289	FGV-C89	MYR	0.070	0.075	0.070	0.075	9,302,500	655,175
15/01/2020	5223	MENTIGA	MYR	0.505	0.505	0.505	0.505	2,000	1,010
15/01/2020	5225	IHH	MYR	5.520	5.570	5.500	5.550	5,654,872	31,372,564
15/01/2020	522514	IHH-C14	MYR	0.085	0.085	0.085	0.085	100	9
15/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	5226	GBGAQRS	MYR	1.200	1.220	1.200	1.210	246,800	298,351
15/01/2020	5226WB	GBGAQRS-WB	MYR	0.310	0.320	0.310	0.315	234,400	73,536
15/01/2020	5227	IGBREIT	MYR	1.890	1.910	1.880	1.910	1,795,660	3,399,610
15/01/2020	5228	ELKDESA	MYR	1.660	1.660	1.650	1.660	90,000	149,312
15/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
15/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	5230	TUNEPRO	MYR	0.565	0.570	0.560	0.570	533,100	301,629
15/01/2020	5231	PELIKAN	MYR	0.420	0.445	0.415	0.430	5,381,398	2,326,753
15/01/2020	5232	LEONFB	MYR	0.435	0.440	0.435	0.440	92,000	40,075
15/01/2020	5235SS	KLCC	MYR	7.950	7.960	7.910	7.950	1,063,800	8,447,700
15/01/2020	5236	MATRIX	MYR	1.930	1.930	1.920	1.920	137,800	265,268
15/01/2020	5236WA	MATRIX-WA	MYR	0.035	0.040	0.035	0.035	290,000	10,450
15/01/2020	5237	MPHBCAP	MYR	1.040	1.070	1.040	1.060	78,750	82,772
15/01/2020	5238	AAX	MYR	0.160	0.160	0.155	0.155	1,587,800	247,259
15/01/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	40,200	201
15/01/2020	5239	TITIJYA	MYR	0.285	0.290	0.285	0.285	793,200	226,063
15/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	5242	SOLID	MYR	0.265	0.275	0.265	0.270	458,800	124,148
15/01/2020	5242WA	SOLID-WA	MYR	0.065	0.065	0.060	0.060	207,300	12,540
15/01/2020	5243	VELESTO	MYR	0.380	0.380	0.370	0.380	25,914,600	9,769,659
15/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	524329	VELESTO-C29	MYR	0.045	0.045	0.045	0.045	10,000	450
15/01/2020	524330	VELESTO-C30	MYR	0.080	0.080	0.080	0.080	873,000	69,840
15/01/2020	524331	VELESTO-C31	MYR	0.065	0.065	0.065	0.065	10,000	650
15/01/2020	5243WA	VELESTO-WA	MYR	0.145	0.145	0.140	0.145	4,479,400	642,091
15/01/2020	5245	CARING	MYR	0.000	0.000	0.000	2.520	0	0
15/01/2020	5246	WPRTS	MYR	4.120	4.130	4.060	4.110	1,797,500	7,339,088
15/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2020	5246C3	WPRTS-C3	MYR	0.095	0.095	0.095	0.095	100,000	9,500
15/01/2020	5247	KAREX	MYR	0.505	0.520	0.500	0.505	1,743,475	885,633
15/01/2020	5248	BAUTO	MYR	2.040	2.050	2.000	2.010	4,454,872	9,006,287
15/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0

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15/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2020	5249	IOIPG	MYR	1.240	1.250	1.200	1.220	1,366,984	1,675,316
15/01/2020	5249CW	IOIPG-CW	MYR	0.045	0.045	0.040	0.040	520,000	22,900
15/01/2020	5249CX	IOIPG-CX	MYR	0.040	0.040	0.040	0.040	100,000	4,000
15/01/2020	5250	SEM	MYR	1.410	1.410	1.390	1.400	818,100	1,143,059
15/01/2020	5252	SASBADI	MYR	0.185	0.185	0.175	0.180	856,200	154,048
15/01/2020	5253	ECONBHD	MYR	0.750	0.765	0.745	0.755	1,824,400	1,378,436
15/01/2020	5253WA	ECONBHD-WA	MYR	0.165	0.170	0.165	0.165	763,500	127,285
15/01/2020	5254	BPLANT	MYR	0.675	0.680	0.675	0.675	710,800	481,607
15/01/2020	5255	ICON	MYR	0.040	0.040	0.035	0.035	6,458,700	228,104
15/01/2020	5256	REACH	MYR	0.185	0.185	0.175	0.180	5,151,600	928,727
15/01/2020	5256WA	REACH-WA	MYR	0.040	0.040	0.035	0.035	659,000	24,915
15/01/2020	5257	CARIMIN	MYR	1.220	1.230	1.200	1.200	1,001,700	1,216,714
15/01/2020	5258	BIMB	MYR	4.390	4.400	4.340	4.400	358,000	1,573,397
15/01/2020	5258WA	BIMB-WA	MYR	0.235	0.235	0.230	0.230	1,598,200	369,142
15/01/2020	5259	EATECH	MYR	0.375	0.375	0.365	0.365	182,000	67,675
15/01/2020	5260	OWG	MYR	0.610	0.660	0.605	0.655	2,377,900	1,509,895
15/01/2020	5260WA	OWG-WA	MYR	0.190	0.215	0.190	0.210	3,370,500	679,213
15/01/2020	5263	SUNCON	MYR	1.830	1.860	1.820	1.860	210,300	385,391
15/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	5264	MALAKOF	MYR	0.860	0.865	0.860	0.865	362,000	312,346
15/01/2020	526425	MALAKOFC25	MYR	0.060	0.060	0.060	0.060	100,000	6,000
15/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
15/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	5265	DOLPHIN	MYR	0.150	0.150	0.140	0.145	9,305,800	1,359,045
15/01/2020	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	108,700	3,261
15/01/2020	5267	XINHWA	MYR	0.525	0.535	0.515	0.525	2,618,200	1,376,084
15/01/2020	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	713,600	53,674
15/01/2020	5269	ALSREIT	MYR	0.825	0.830	0.825	0.830	3,746	3,099
15/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
15/01/2020	5271	PECCA	MYR	1.150	1.160	1.150	1.150	261,700	301,005
15/01/2020	5272	RANHILL	MYR	1.080	1.080	1.060	1.060	628,300	671,534
15/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	5273	CHINHIN	MYR	0.675	0.675	0.665	0.675	153,000	102,487
15/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
15/01/2020	5275	MYNEWS	MYR	0.950	0.950	0.930	0.940	1,054,800	986,356
15/01/2020	5276	DANCO	MYR	0.505	0.515	0.505	0.515	33,400	17,047
15/01/2020	5276WA	DANCO-WA	MYR	0.230	0.230	0.230	0.230	1,000	230
15/01/2020	5277	FPGROUP	MYR	0.830	0.845	0.815	0.840	8,757,000	7,254,383
15/01/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.690	0	0
15/01/2020	5279	SERBADK	MYR	2.280	2.300	2.270	2.300	3,803,700	8,692,018
15/01/2020	5279C1	SERBADK-C1	MYR	0.225	0.225	0.220	0.225	500,000	111,250
15/01/2020	5279CU	SERBADK-CU	MYR	0.070	0.070	0.070	0.070	600,000	42,000
15/01/2020	5279CV	SERBADK-CV	MYR	0.125	0.125	0.125	0.125	200,000	25,000
15/01/2020	5279CW	SERBADK-CW	MYR	0.150	0.150	0.150	0.150	163,400	24,510
15/01/2020	5279CX	SERBADK-CX	MYR	0.140	0.140	0.140	0.140	797,600	111,664
15/01/2020	5279CY	SERBADK-CY	MYR	0.165	0.165	0.160	0.160	587,900	95,984
15/01/2020	5279CZ	SERBADK-CZ	MYR	0.145	0.145	0.145	0.145	651,200	94,424
15/01/2020	5279WA	SERBADK-WA	MYR	0.405	0.405	0.395	0.400	3,157,008	1,257,703
15/01/2020	5280	KIPREIT	MYR	0.890	0.895	0.885	0.895	203,100	180,869

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15/01/2020	5281	ADVCON	MYR	0.375	0.375	0.370	0.370	276,000	102,235
15/01/2020	5283	EWINT	MYR	0.930	0.940	0.915	0.930	497,200	458,538
15/01/2020	5283WA	EWINT-WA	MYR	0.175	0.175	0.170	0.170	572,300	98,454
15/01/2020	5284	LCTITAN	MYR	2.350	2.360	2.330	2.350	308,200	722,111
15/01/2020	5285	SIMEPLT	MYR	5.320	5.360	5.230	5.300	3,996,235	21,031,987
15/01/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.145	0	0
15/01/2020	5285CM	SIMEPLT-CM	MYR	0.120	0.120	0.115	0.115	250,000	29,000
15/01/2020	5286	MI	MYR	1.910	1.930	1.880	1.890	649,300	1,233,808
15/01/2020	5288	SIMEPROP	MYR	0.870	0.880	0.865	0.880	1,060,632	927,516
15/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	5288CR	SIMEPROP-CR	MYR	0.065	0.065	0.065	0.065	178,800	11,622
15/01/2020	5289	TECHBND	MYR	0.900	0.910	0.900	0.905	2,650,200	2,395,410
15/01/2020	5291	HPMT	MYR	0.415	0.415	0.410	0.415	329,200	136,133
15/01/2020	5292	UWC	MYR	3.230	3.370	3.180	3.370	3,402,800	11,165,429
15/01/2020	5293	AME	MYR	1.850	1.850	1.820	1.830	109,100	199,968
15/01/2020	5347	TENAGA	MYR	12.800	12.900	12.720	12.900	5,246,729	67,094,500
15/01/2020	534757	TENAGA-C57	MYR	0.035	0.035	0.030	0.030	342,200	11,266
15/01/2020	534760	TENAGA-C60	MYR	0.050	0.050	0.050	0.050	40,000	2,000
15/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	534765	TENAGA-C65	MYR	0.015	0.025	0.015	0.025	240,000	4,849
15/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	534770	TENAGA-C70	MYR	0.080	0.085	0.080	0.085	681,100	54,489
15/01/2020	5371	KIMHIN	MYR	1.050	1.050	1.050	1.050	4,000	4,200
15/01/2020	5398	GAMUDA	MYR	4.000	4.050	3.880	3.900	10,185,194	40,597,672
15/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
15/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.215	0	0
15/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.170	0	0
15/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	539872	GAMUDA-C72	MYR	0.060	0.060	0.060	0.060	100,000	6,000
15/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2020	539874	GAMUDA-C74	MYR	0.065	0.065	0.055	0.055	201,400	12,681
15/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2020	539878	GAMUDA-C78	MYR	0.150	0.155	0.150	0.150	400,000	60,750
15/01/2020	5398WE	GAMUDA-WE	MYR	0.325	0.345	0.305	0.305	5,735,500	1,893,139
15/01/2020	5401	TROP	MYR	0.895	0.900	0.890	0.900	645,223	577,304
15/01/2020	5436	PERSTIM	MYR	4.200	4.200	4.170	4.200	28,200	118,389
15/01/2020	5517	SHANG	MYR	4.900	4.900	4.800	4.860	5,400	26,203
15/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
15/01/2020	5568	APB	MYR	0.470	0.520	0.470	0.520	37,300	18,206
15/01/2020	5576	MINHO	MYR	0.360	0.365	0.350	0.360	1,571,200	560,810
15/01/2020	5576WC	MINHO-WC	MYR	0.115	0.115	0.105	0.110	2,573,710	273,568
15/01/2020	5584	YEELEE	MYR	2.150	2.150	2.130	2.130	6,000	12,864
15/01/2020	5592	GCE	MYR	0.500	0.500	0.500	0.500	7,800	3,900
15/01/2020	5606	IGBB	MYR	3.500	3.510	3.480	3.500	3,200	11,185
15/01/2020	5606PA	IGBB-PA	MYR	1.520	1.520	1.520	1.520	14,575	22,156
15/01/2020	5606PB	IGBB-PB	MYR	3.280	3.280	3.280	3.280	200	656
15/01/2020	5614	ILB	MYR	0.385	0.385	0.360	0.380	99,580	37,161

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15/01/2020	5622	PEB	MYR	0.780	0.780	0.780	0.780	430	327
15/01/2020	5649	GPHAROS	MYR	0.235	0.235	0.230	0.230	205,000	47,625
15/01/2020	5657	PARKSON	MYR	0.225	0.225	0.220	0.220	20,575	4,528
15/01/2020	5665	SSTEEL	MYR	0.790	0.790	0.765	0.785	45,000	34,875
15/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
15/01/2020	5673	IPMUDA	MYR	0.410	0.410	0.410	0.410	20,000	8,200
15/01/2020	5681	PETDAG	MYR	22.320	22.420	22.260	22.380	374,963	8,390,572
15/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	5703	MUHIBAH	MYR	2.300	2.300	2.260	2.280	752,400	1,709,915
15/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.140	0	0
15/01/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.190	0	0
15/01/2020	5789	LBS	MYR	0.480	0.485	0.480	0.485	350,000	168,216
15/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
15/01/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.270	0	0
15/01/2020	5819	HLBANK	MYR	16.820	16.960	16.760	16.860	694,914	11,714,523
15/01/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
15/01/2020	5835	DOLMITE	MYR	0.115	0.115	0.110	0.110	77,700	8,587
15/01/2020	5843	KPS	MYR	0.660	0.665	0.655	0.660	182,400	120,297
15/01/2020	5878	KPJ	MYR	0.955	0.960	0.950	0.955	2,943,100	2,810,478
15/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
15/01/2020	5908	DKSH	MYR	2.620	2.620	2.620	2.620	1,400	3,668
15/01/2020	5916	MSC	MYR	0.840	0.840	0.840	0.840	7,000	5,880
15/01/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.160	0	0
15/01/2020	5932	BPURI	MYR	0.090	0.095	0.090	0.090	1,837,100	167,169
15/01/2020	5932WA	BPURI-WA	MYR	0.035	0.035	0.030	0.035	1,002,600	34,966
15/01/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	1,093,900	1,312,680
15/01/2020	5983	MBMR	MYR	4.020	4.040	4.000	4.030	209,800	843,153
15/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
15/01/2020	5983CJ	MBMR-CJ	MYR	0.230	0.230	0.230	0.230	10,000	2,300
15/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	5983CL	MBMR-CL	MYR	0.090	0.090	0.090	0.090	150,000	13,500
15/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	6009	P&O	MYR	0.000	0.000	0.000	0.950	0	0
15/01/2020	6012	MAXIS	MYR	5.490	5.620	5.460	5.620	2,561,884	14,271,116
15/01/2020	601211	MAXIS-C11	MYR	0.080	0.095	0.080	0.095	159,900	14,390
15/01/2020	601214	MAXIS-C14	MYR	0.050	0.055	0.050	0.055	40,000	2,100
15/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	601216	MAXIS-C16	MYR	0.150	0.160	0.150	0.160	159,800	24,769
15/01/2020	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
15/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	6033	PETGAS	MYR	16.440	16.600	16.420	16.600	683,303	11,298,124
15/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2020	6041	FARLIM	MYR	0.315	0.320	0.315	0.320	135,500	43,110
15/01/2020	6068	PCCS	MYR	0.480	0.485	0.455	0.465	4,472,600	2,092,905
15/01/2020	6068WA	PCCS-WA	MYR	0.170	0.170	0.160	0.165	2,506,200	410,654
15/01/2020	6076	ENCORP	MYR	0.285	0.285	0.285	0.285	1,000	285
15/01/2020	6084	STAR	MYR	0.490	0.500	0.485	0.490	649,000	317,617
15/01/2020	6114	MKH	MYR	1.740	1.740	1.690	1.690	342,600	590,215
15/01/2020	6139	TAKAFUL	MYR	5.690	5.740	5.680	5.700	1,178,400	6,751,193

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15/01/2020	6139CE	TAKAFUL-CE	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	6139CK	TAKAFUL-CK	MYR	0.050	0.050	0.045	0.045	31,500	1,468
15/01/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
15/01/2020	6173	BDB	MYR	0.000	0.000	0.000	0.375	0	0
15/01/2020	6181	MALTON	MYR	0.465	0.465	0.460	0.460	607,000	279,738
15/01/2020	6203	KHEESAN	MYR	0.430	0.440	0.420	0.420	7,302,300	3,128,800
15/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
15/01/2020	6238	HSL	MYR	1.320	1.330	1.320	1.330	30,800	40,816
15/01/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	223,900	6,717
15/01/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	6262	INNO	MYR	0.870	0.870	0.865	0.865	54,000	46,928
15/01/2020	6297	BOXPAK	MYR	1.170	1.170	1.160	1.160	10,000	11,625
15/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	6351	AMWAY	MYR	5.730	5.740	5.730	5.740	10,100	57,898
15/01/2020	6378	WMG	MYR	0.105	0.110	0.100	0.100	36,860	3,855
15/01/2020	6399	ASTRO	MYR	1.240	1.250	1.220	1.230	2,749,800	3,380,477
15/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	639919	ASTRO-C19	MYR	0.045	0.045	0.045	0.045	100,000	4,500
15/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	6432	APOLLO	MYR	3.630	3.700	3.630	3.700	3,600	13,103
15/01/2020	6459	MNRB	MYR	1.080	1.080	1.080	1.080	21,308	23,012
15/01/2020	6483	KENANGA	MYR	0.450	0.455	0.445	0.445	187,978	83,813
15/01/2020	6491	KFIMA	MYR	1.640	1.650	1.640	1.650	46,300	76,285
15/01/2020	6521	SURIA	MYR	1.320	1.320	1.310	1.310	24,200	31,712
15/01/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	6556	ANNJOO	MYR	1.250	1.250	1.220	1.220	994,500	1,221,997
15/01/2020	6556PA	ANNJOO-PA	MYR	0.430	0.430	0.430	0.430	15,000	6,450
15/01/2020	6572	KWANTAS	MYR	0.730	0.755	0.730	0.750	15,500	11,651
15/01/2020	6599	AEON	MYR	1.350	1.380	1.350	1.380	579,900	790,769
15/01/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	6602	BCB	MYR	0.310	0.310	0.310	0.310	20,000	6,200
15/01/2020	6633	LHI	MYR	0.840	0.845	0.835	0.845	451,600	379,503
15/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.165	0	0
15/01/2020	6633CM	LHI-CM	MYR	0.045	0.045	0.045	0.045	10,000	450
15/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.495	0	0

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15/01/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2020	6645	LITRAK	MYR	4.720	4.730	4.720	4.720	29,000	136,929
15/01/2020	6718	CRESNDO	MYR	1.240	1.240	1.240	1.240	20,000	24,800
15/01/2020	6742	YTLPOWR	MYR	0.795	0.795	0.780	0.785	2,045,531	1,610,202
15/01/2020	674210	YTLPOWR-C10	MYR	0.105	0.105	0.105	0.105	20,000	2,100
15/01/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	36,200	2,746
15/01/2020	6807	PUNCAK	MYR	0.300	0.300	0.300	0.300	66,000	19,800
15/01/2020	6815	EUPE	MYR	0.000	0.000	0.000	0.650	0	0
15/01/2020	6874	KUB	MYR	0.330	0.330	0.325	0.330	270,561	89,280
15/01/2020	6888	AXIATA	MYR	4.160	4.170	4.140	4.160	3,463,779	14,398,794
15/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2020	688847	AXIATA-C47	MYR	0.070	0.070	0.070	0.070	60,000	4,200
15/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	688851	AXIATA-C51	MYR	0.130	0.130	0.130	0.130	700,000	91,000
15/01/2020	6904	SUBUR	MYR	0.665	0.705	0.660	0.705	8,100	5,390
15/01/2020	6912	PASDEC	MYR	0.320	0.325	0.320	0.325	12,000	3,890
15/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	6939	FIAMMA	MYR	0.520	0.540	0.520	0.540	26,300	13,696
15/01/2020	6947	DIGI	MYR	4.530	4.530	4.480	4.510	2,338,239	10,533,295
15/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	6963	VS	MYR	1.420	1.440	1.390	1.420	12,305,900	17,388,442
15/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.215	0	0
15/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2020	696321	VS-C21	MYR	0.065	0.070	0.065	0.065	1,012,000	66,585
15/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2020	696323	VS-C23	MYR	0.080	0.080	0.080	0.080	30,000	2,400
15/01/2020	696324	VS-C24	MYR	0.080	0.080	0.075	0.075	60,000	4,550
15/01/2020	696325	VS-C25	MYR	0.060	0.060	0.060	0.060	320,000	19,200
15/01/2020	696326	VS-C26	MYR	0.085	0.085	0.085	0.085	117,700	10,005
15/01/2020	696327	VS-C27	MYR	0.135	0.135	0.135	0.135	200,000	27,000
15/01/2020	6971	KOBAY	MYR	1.800	1.820	1.770	1.820	21,575	38,479
15/01/2020	6998	BINTAI	MYR	0.115	0.115	0.110	0.110	88,100	9,692
15/01/2020	6998WA	BINTAI-WA	MYR	0.010	0.010	0.005	0.010	113,200	567
15/01/2020	7003	Y&G	MYR	0.750	0.750	0.750	0.750	750	550
15/01/2020	7004	MCEHLDG	MYR	0.460	0.460	0.460	0.460	5,000	2,300
15/01/2020	7005	BIG	MYR	0.355	0.355	0.350	0.350	30,000	10,550
15/01/2020	7006	LATITUD	MYR	2.890	2.890	2.840	2.870	9,700	27,691
15/01/2020	7007	ARK	MYR	0.300	0.300	0.300	0.300	1,000	300
15/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0

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15/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.410	0	0
15/01/2020	7013	HUBLINE	MYR	0.045	0.050	0.040	0.040	20,318,700	813,256
15/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	7014	YLI	MYR	0.000	0.000	0.000	0.280	0	0
15/01/2020	7016	CHUAN	MYR	0.390	0.390	0.385	0.385	11,200	4,322
15/01/2020	7017	KOMARK	MYR	0.255	0.255	0.235	0.240	39,643,333	9,691,842
15/01/2020	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	7018	CME	MYR	0.035	0.035	0.035	0.035	100	4
15/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	7020	YKGI	MYR	0.115	0.120	0.115	0.120	692,800	79,673
15/01/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	7022	GTRONIC	MYR	2.440	2.440	2.360	2.400	1,762,693	4,185,702
15/01/2020	7022C1	GTRONIC-C1	MYR	0.265	0.265	0.265	0.265	50,900	13,489
15/01/2020	7022C2	GTRONIC-C2	MYR	0.110	0.110	0.110	0.110	80,000	8,800
15/01/2020	7022C3	GTRONIC-C3	MYR	0.095	0.095	0.095	0.095	110,000	10,450
15/01/2020	7022C4	GTRONIC-C4	MYR	0.220	0.220	0.210	0.215	693,200	147,027
15/01/2020	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.235	0	0
15/01/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.235	0	0
15/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
15/01/2020	7028	ZECON	MYR	0.620	0.620	0.595	0.610	800,900	483,175
15/01/2020	7029	MASTER	MYR	2.470	2.510	2.450	2.480	249,000	615,324
15/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
15/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
15/01/2020	7034	TGUAN	MYR	3.490	3.550	3.490	3.500	814,900	2,863,745
15/01/2020	7035	CCK	MYR	0.525	0.535	0.525	0.530	472,900	250,590
15/01/2020	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	62,850	5,652
15/01/2020	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	4,835,000	215,400
15/01/2020	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	145,200	1,953
15/01/2020	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
15/01/2020	7045	SCOMIES	MYR	0.075	0.080	0.070	0.080	3,156,900	238,616
15/01/2020	7047	FAJAR	MYR	0.370	0.370	0.365	0.365	63,000	23,002
15/01/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.070	0	0
15/01/2020	7050	WONG	MYR	0.505	0.515	0.505	0.510	10,900	5,516
15/01/2020	7052	PADINI	MYR	3.100	3.160	3.040	3.140	2,942,734	9,225,172
15/01/2020	7052C2	PADINI-C2	MYR	0.030	0.030	0.030	0.030	5,000	150
15/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2020	7052C5	PADINI-C5	MYR	0.035	0.035	0.035	0.035	170,000	5,950
15/01/2020	7053	SEEHUP	MYR	0.970	0.970	0.960	0.960	5,000	4,830
15/01/2020	7054	AASIA	MYR	0.145	0.145	0.140	0.140	3,883,600	545,559
15/01/2020	7055	PLB	MYR	1.500	1.550	1.480	1.550	3,500	5,286
15/01/2020	7060	NHFATT	MYR	2.670	2.690	2.670	2.690	35,000	93,620
15/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
15/01/2020	7066	YONGTAI	MYR	0.160	0.165	0.145	0.150	56,367,200	8,708,070
15/01/2020	7066PA	YONGTAI-PA	MYR	0.155	0.155	0.150	0.150	110,000	16,800
15/01/2020	7066WA	YONGTAI-WA	MYR	0.015	0.015	0.010	0.010	23,000	330
15/01/2020	7070	VIZIONE	MYR	0.840	0.865	0.840	0.865	290,242	246,725
15/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2020	7070WC	VIZIONE-WC	MYR	0.265	0.265	0.265	0.265	120,000	31,800
15/01/2020	7071	OCR	MYR	0.265	0.265	0.245	0.250	3,582,700	899,076
15/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
15/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	7071WD	OCR-WD	MYR	0.055	0.055	0.050	0.050	694,000	34,770

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15/01/2020	7073	SEACERA	MYR	0.310	0.320	0.310	0.320	3,197,000	1,018,496
15/01/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	7076	CBIP	MYR	1.050	1.050	1.020	1.040	172,400	178,517
15/01/2020	7077	KPPROP	MYR	0.175	0.180	0.175	0.180	2,520,500	452,680
15/01/2020	7078	AZRB	MYR	0.390	0.390	0.380	0.380	351,300	134,884
15/01/2020	7078WA	AZRB-WA	MYR	0.190	0.190	0.190	0.190	100	19
15/01/2020	7079	TIGER	MYR	0.100	0.110	0.100	0.105	17,464,000	1,832,309
15/01/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	70,000	700
15/01/2020	7080	PERMAJU	MYR	0.800	0.810	0.800	0.810	856,900	690,787
15/01/2020	7081	PHARMA	MYR	2.050	2.060	2.050	2.060	56,900	116,655
15/01/2020	7082	SYF	MYR	0.160	0.165	0.160	0.160	517,800	83,148
15/01/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.110	0	0
15/01/2020	7084	QL	MYR	8.050	8.140	8.050	8.130	384,936	3,119,429
15/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
15/01/2020	7085	LTKM	MYR	1.310	1.310	1.310	1.310	10,000	13,100
15/01/2020	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	260,000	18,200
15/01/2020	7087	MAGNI	MYR	2.530	2.600	2.520	2.590	377,299	969,089
15/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2020	7088	POHUAT	MYR	1.400	1.410	1.400	1.410	41,300	57,890
15/01/2020	7088WB	POHUAT-WB	MYR	0.390	0.390	0.390	0.390	4,400	1,716
15/01/2020	7089	LIIHEN	MYR	2.990	2.990	2.980	2.980	44,700	133,453
15/01/2020	7090	AHEALTH	MYR	2.250	2.310	2.250	2.290	120,400	274,071
15/01/2020	7091	UNIMECH	MYR	1.300	1.310	1.280	1.280	61,900	80,232
15/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
15/01/2020	7095	PIE	MYR	1.360	1.400	1.360	1.380	194,700	267,036
15/01/2020	7096	GPA	MYR	0.095	0.095	0.095	0.095	100,000	9,500
15/01/2020	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	15,000	600
15/01/2020	7097	TAWIN	MYR	0.100	0.100	0.095	0.095	763,200	73,584
15/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	836,500	29,278
15/01/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	7099	ATTA	MYR	0.435	0.435	0.435	0.435	8,000	3,480
15/01/2020	7099LA	ATTA-LA	MYR	0.055	0.055	0.055	0.055	100	6
15/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
15/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	7100	UCHITEC	MYR	2.800	2.800	2.770	2.790	39,600	110,130
15/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	7103	SPRITZER	MYR	0.000	0.000	0.000	2.220	0	0
15/01/2020	7105	HCK	MYR	1.230	1.240	1.230	1.240	386,300	475,150
15/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
15/01/2020	7106	SUPERMX	MYR	1.300	1.330	1.290	1.330	2,285,008	3,006,471
15/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	710669	SUPERMX-C69	MYR	0.005	0.005	0.005	0.005	25,100	126
15/01/2020	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	710677	SUPERMX-C77	MYR	0.045	0.045	0.045	0.045	160,000	7,200
15/01/2020	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	7107	OFI	MYR	0.660	0.660	0.660	0.660	6,000	3,960
15/01/2020	7108	PERDANA	MYR	0.450	0.450	0.440	0.445	7,942,838	3,524,498
15/01/2020	7108PA	PERDANA-PA	MYR	0.430	0.430	0.415	0.420	817,200	341,625
15/01/2020	7113	TOPGLOV	MYR	4.660	4.800	4.630	4.800	2,165,900	10,227,747

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15/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	711355	TOPGLOV-C55	MYR	0.050	0.050	0.045	0.050	2,140,000	103,300
15/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
15/01/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	711362	TOPGLOV-C62	MYR	0.045	0.045	0.045	0.045	2,800	126
15/01/2020	711363	TOPGLOV-C63	MYR	0.070	0.070	0.070	0.070	188,400	13,188
15/01/2020	711364	TOPGLOV-C64	MYR	0.100	0.105	0.100	0.105	620,000	63,600
15/01/2020	711365	TOPGLOV-C65	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	7114	DNONCE	MYR	0.370	0.375	0.370	0.375	144,500	53,990
15/01/2020	7114WA	DNONCE-WA	MYR	0.110	0.115	0.110	0.110	53,600	6,154
15/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
15/01/2020	7117	CJCEN	MYR	0.395	0.410	0.395	0.395	927,900	371,537
15/01/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
15/01/2020	7120	ACOSTEC	MYR	0.365	0.365	0.355	0.355	350,500	124,523
15/01/2020	7121	XIANLNG	MYR	0.655	0.660	0.640	0.645	273,000	178,418
15/01/2020	7123	PWORTH	MYR	0.025	0.030	0.025	0.030	13,443,600	355,450
15/01/2020	7126	LONBISC	MYR	0.030	0.030	0.015	0.025	48,205,926	1,032,377
15/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
15/01/2020	7129	ASIAFLE	MYR	2.120	2.140	2.120	2.140	9,000	19,200
15/01/2020	7130	KPOWER	MYR	1.770	1.850	1.770	1.830	3,548,300	6,464,131
15/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
15/01/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	7132	SMISCOR	MYR	0.355	0.355	0.355	0.355	100	36
15/01/2020	7133	ULICORP	MYR	0.540	0.550	0.520	0.530	1,621,550	869,576
15/01/2020	7134	PWF	MYR	0.705	0.705	0.705	0.705	3,000	2,115
15/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
15/01/2020	7137	UMS	MYR	1.970	1.970	1.970	1.970	1,600	3,152
15/01/2020	7139	NICE	MYR	0.060	0.065	0.060	0.065	5,500	332
15/01/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	7140	OKA	MYR	0.780	0.780	0.760	0.770	84,700	64,969
15/01/2020	7145	AGES	MYR	0.105	0.115	0.105	0.110	17,940,101	1,961,605
15/01/2020	7146	AEM	MYR	0.115	0.125	0.115	0.125	50,700	6,333
15/01/2020	7148	DPHARMA	MYR	1.700	1.780	1.660	1.670	4,365,408	7,378,869
15/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.975	0	0
15/01/2020	7152	JAYCORP	MYR	1.050	1.060	1.050	1.060	7,300	7,715
15/01/2020	7153	KOSSAN	MYR	4.150	4.200	4.140	4.200	255,500	1,060,653
15/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	7154	CAELY	MYR	0.400	0.425	0.400	0.410	38,700	15,577
15/01/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.215	0	0
15/01/2020	7155	SKPRES	MYR	1.400	1.420	1.400	1.410	1,707,400	2,399,620
15/01/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
15/01/2020	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2020	7157	CYL	MYR	0.330	0.330	0.330	0.330	16,000	5,280
15/01/2020	7158	SCOMI	MYR	0.050	0.055	0.045	0.045	2,970,057	148,686
15/01/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	228,000	2,280
15/01/2020	7160	PENTA	MYR	4.650	4.660	4.550	4.660	1,539,510	7,104,533
15/01/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.510	0	0
15/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.440	0	0
15/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.380	0	0
15/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.255	0	0

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15/01/2020	7160CE	PENTA-CE	MYR	0.320	0.320	0.315	0.320	325,900	103,538
15/01/2020	7160CF	PENTA-CF	MYR	0.245	0.245	0.235	0.235	240,000	57,500
15/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
15/01/2020	7160CH	PENTA-CH	MYR	0.170	0.170	0.170	0.170	10,000	1,700
15/01/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
15/01/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.195	0	0
15/01/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.085	0	0
15/01/2020	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.120	0	0
15/01/2020	7160CP	PENTA-CP	MYR	0.145	0.145	0.145	0.145	8,000	1,160
15/01/2020	7161	KERJAYA	MYR	1.320	1.320	1.310	1.320	2,199,500	2,897,424
15/01/2020	7161CL	KERJAYA-CL	MYR	0.040	0.040	0.035	0.035	1,000,000	37,500
15/01/2020	7161WB	KERJAYA-WB	MYR	0.220	0.225	0.215	0.225	138,600	30,552
15/01/2020	7162	ASTINO	MYR	0.690	0.700	0.690	0.700	76,500	53,123
15/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.215	0	0
15/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	7164	KNM	MYR	0.335	0.340	0.325	0.330	12,498,300	4,138,841
15/01/2020	7164WB	KNM-WB	MYR	0.030	0.035	0.030	0.030	3,628,800	108,865
15/01/2020	7165	DWL	MYR	0.385	0.390	0.385	0.385	27,500	10,620
15/01/2020	7165PA	DWL-PA	MYR	0.150	0.150	0.105	0.140	167,200	22,295
15/01/2020	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.130	0	0
15/01/2020	7167	JOHOTIN	MYR	1.680	1.680	1.660	1.660	582,500	968,377
15/01/2020	7168	PRG	MYR	0.590	0.595	0.570	0.595	361,400	211,676
15/01/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
15/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	7170	LFECORP	MYR	0.200	0.200	0.195	0.195	174,000	34,330
15/01/2020	7172	PMBTECH	MYR	3.100	3.100	3.090	3.090	56,800	175,562
15/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
15/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
15/01/2020	7173	TOYOINK	MYR	0.710	0.710	0.705	0.705	11,000	7,785
15/01/2020	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.085	546,000	46,615
15/01/2020	7174	CAB	MYR	0.400	0.400	0.395	0.400	1,236,500	490,462
15/01/2020	7174WA	CAB-WA	MYR	0.220	0.225	0.205	0.210	108,050	23,666
15/01/2020	7176	TPC	MYR	0.300	0.300	0.300	0.300	4,000	1,200
15/01/2020	7176WA	TPC-WA	MYR	0.115	0.115	0.115	0.115	10,000	1,150
15/01/2020	7178	YSPSAH	MYR	2.320	2.320	2.320	2.320	14,293	33,099
15/01/2020	7179	DBE	MYR	0.030	0.035	0.030	0.035	395,000	13,028
15/01/2020	7179WB	DBE-WB	MYR	0.010	0.015	0.010	0.010	20,001,300	200,063
15/01/2020	7180	SERNKOU	MYR	0.915	0.915	0.855	0.885	3,945,930	3,499,149
15/01/2020	7180WA	SERNKOU-WA	MYR	0.495	0.500	0.480	0.485	527,900	256,983
15/01/2020	7181	ARBB	MYR	0.300	0.300	0.295	0.295	1,771,900	528,471
15/01/2020	7181PA	ARBB-PA	MYR	0.110	0.110	0.110	0.110	30,000	3,300
15/01/2020	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	7183	IQZAN	MYR	0.075	0.090	0.075	0.090	2,500	210
15/01/2020	7184	G3	MYR	2.260	2.260	2.230	2.240	28,400	63,899
15/01/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.070	0	0
15/01/2020	7186	SWSCAP	MYR	0.590	0.590	0.575	0.575	610,300	354,025
15/01/2020	7186WB	SWSCAP-WB	MYR	0.060	0.070	0.060	0.070	58,200	3,500
15/01/2020	7187	CHGP	MYR	0.300	0.305	0.300	0.305	5,283,700	1,586,660
15/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	7188	BTM	MYR	0.190	0.195	0.185	0.190	1,028,300	195,309
15/01/2020	7188WB	BTM-WB	MYR	0.115	0.115	0.110	0.110	44,000	4,960
15/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.480	0	0
15/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
15/01/2020	7191	ADVENTA	MYR	0.650	0.650	0.640	0.640	6,100	3,905
15/01/2020	7192	GOODWAY	MYR	0.185	0.220	0.185	0.215	5,211,100	1,082,420
15/01/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	7197	GESHEN	MYR	0.520	0.535	0.520	0.530	25,000	13,295
15/01/2020	7198	DPS	MYR	0.075	0.080	0.075	0.080	705,200	52,891
15/01/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
15/01/2020	7200	TEKSENG	MYR	0.260	0.260	0.255	0.255	208,500	53,460
15/01/2020	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	7201	PICORP	MYR	0.115	0.115	0.115	0.115	30,000	3,450
15/01/2020	7202	CSCENIC	MYR	0.975	0.980	0.975	0.980	36,400	35,622
15/01/2020	7203	WANGZNG	MYR	0.910	0.915	0.895	0.915	53,900	48,293
15/01/2020	7204	D&O	MYR	0.880	0.880	0.855	0.865	1,057,100	914,067
15/01/2020	7205	COCOLND	MYR	0.000	0.000	0.000	1.900	0	0
15/01/2020	7206	THHEAVY	MYR	0.120	0.135	0.115	0.120	75,458,800	9,317,836
15/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	7207	SUCCESS	MYR	0.940	0.940	0.930	0.930	164,600	153,498
15/01/2020	7208	EURO	MYR	0.160	0.165	0.155	0.155	764,700	121,965
15/01/2020	7209	CHEETAH	MYR	0.290	0.290	0.290	0.290	4,000	1,160
15/01/2020	7210	FREIGHT	MYR	0.000	0.000	0.000	0.610	0	0
15/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
15/01/2020	7212	DESTINI	MYR	0.225	0.230	0.225	0.230	2,534,900	570,738
15/01/2020	7214	ARANK	MYR	0.520	0.560	0.520	0.555	1,695,800	925,301
15/01/2020	7215	NIHSIN	MYR	0.150	0.150	0.150	0.150	1,347,000	202,050
15/01/2020	7215WB	NIHSIN-WB	MYR	0.040	0.045	0.040	0.045	65,500	2,806
15/01/2020	7216	KAWAN	MYR	1.410	1.420	1.410	1.410	1,500	2,124
15/01/2020	7217	EMETALL	MYR	0.390	0.395	0.380	0.390	526,100	203,429
15/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
15/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	910,000	77,350
15/01/2020	7221	BSLCORP	MYR	0.280	0.280	0.275	0.275	32,600	8,978
15/01/2020	7222	IMASPRO	MYR	2.160	2.190	2.160	2.190	486,100	1,050,387
15/01/2020	7223	JADI	MYR	0.065	0.065	0.060	0.065	875,100	52,532
15/01/2020	7225	PA	MYR	0.065	0.065	0.060	0.060	912,000	58,173
15/01/2020	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	7226	WATTA	MYR	0.445	0.530	0.445	0.515	108,600	50,675
15/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
15/01/2020	7228	T7GLOBAL	MYR	0.445	0.455	0.440	0.440	775,400	342,878
15/01/2020	7229	FAVCO	MYR	2.810	2.850	2.810	2.850	32,500	92,519
15/01/2020	7230	TOMEI	MYR	0.470	0.470	0.455	0.460	424,900	195,016
15/01/2020	7231	WELLCAL	MYR	1.100	1.100	1.090	1.100	144,200	157,606
15/01/2020	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	26,100	7,830
15/01/2020	7233	DUFU	MYR	3.890	3.950	3.830	3.860	1,175,553	4,560,199
15/01/2020	7234	MESB	MYR	0.320	0.330	0.320	0.330	17,000	5,449
15/01/2020	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	10,750	910
15/01/2020	7235	SUPERLN	MYR	0.900	0.910	0.895	0.910	159,700	143,587
15/01/2020	7237	PWROOT	MYR	2.280	2.330	2.280	2.330	41,500	95,397
15/01/2020	7237WA	PWROOT-WA	MYR	0.785	0.785	0.785	0.785	25,600	20,096
15/01/2020	7239	SCNWOLF	MYR	0.250	0.265	0.250	0.250	923,000	235,542
15/01/2020	7240	VERTICE	MYR	0.850	0.860	0.835	0.835	406,700	344,621
15/01/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.445	0	0
15/01/2020	7241	NGGB	MYR	0.385	0.385	0.380	0.385	838,300	319,583
15/01/2020	7241WA	NGGB-WA	MYR	0.085	0.085	0.085	0.085	260,000	22,100
15/01/2020	7243	IMPIANA	MYR	0.025	0.025	0.025	0.025	3,095,000	77,375
15/01/2020	7245	WZSATU	MYR	0.225	0.225	0.220	0.225	615,700	137,543
15/01/2020	7245WA	WZSATU-WA	MYR	0.110	0.115	0.105	0.115	166,700	18,187
15/01/2020	7246	SIGN	MYR	0.450	0.465	0.450	0.450	60,300	27,316

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15/01/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	7247	SCGM	MYR	1.660	1.680	1.620	1.640	274,166	452,808
15/01/2020	7247WA	SCGM-WA	MYR	0.075	0.090	0.075	0.080	51,400	4,206
15/01/2020	7248	SLP	MYR	1.110	1.140	1.110	1.130	108,500	122,495
15/01/2020	7249	EWEIN	MYR	0.545	0.545	0.540	0.540	236,200	128,388
15/01/2020	7249WB	EWEIN-WB	MYR	0.170	0.175	0.170	0.170	630,000	107,600
15/01/2020	7250	UZMA	MYR	0.950	0.965	0.935	0.940	2,811,500	2,664,864
15/01/2020	7251	BARAKAH	MYR	0.030	0.030	0.030	0.030	3,730,900	111,927
15/01/2020	7252	TEOSEN	MYR	1.240	1.240	1.210	1.220	321,300	392,387
15/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	7253	HANDAL	MYR	0.410	0.415	0.400	0.400	1,773,200	720,398
15/01/2020	7277	DIALOG	MYR	3.430	3.440	3.370	3.390	6,046,111	20,472,920
15/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2020	727747	DIALOG-C47	MYR	0.095	0.095	0.095	0.095	10,000	950
15/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2020	7285	TOMYPAK	MYR	0.500	0.505	0.500	0.500	56,000	28,005
15/01/2020	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	100,000	7,000
15/01/2020	7293	YINSON	MYR	6.240	6.240	6.230	6.230	410,900	2,560,933
15/01/2020	7293C1	YINSON-C1	MYR	0.015	0.015	0.015	0.015	10,000	150
15/01/2020	7293C2	YINSON-C2	MYR	0.020	0.020	0.020	0.020	1,040,000	20,800
15/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
15/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.020	0	0
15/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
15/01/2020	7315	AHB	MYR	0.000	0.000	0.000	0.105	0	0
15/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.550	0	0
15/01/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
15/01/2020	7382	GLBHD	MYR	0.475	0.500	0.470	0.500	13,000	6,265
15/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
15/01/2020	7439	TECGUAN	MYR	1.340	1.380	1.340	1.380	23,900	32,066
15/01/2020	7471	EDEN	MYR	0.210	0.215	0.200	0.210	8,503,800	1,753,879
15/01/2020	7471WB	EDEN-WB	MYR	0.065	0.070	0.060	0.070	2,027,300	129,220
15/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
15/01/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
15/01/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	7528	DKLS	MYR	1.620	1.680	1.620	1.640	4,900	7,979
15/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.100	0	0
15/01/2020	7579	AWC	MYR	0.590	0.595	0.590	0.595	270,484	160,484
15/01/2020	7579WA	AWC-WA	MYR	0.155	0.155	0.150	0.150	198,256	30,138
15/01/2020	7595	MGB	MYR	0.625	0.645	0.625	0.645	1,400	895
15/01/2020	7609	AJIYA	MYR	0.455	0.490	0.455	0.470	1,449,101	687,932
15/01/2020	7609WA	AJIYA-WA	MYR	0.060	0.065	0.055	0.055	1,652,600	98,991
15/01/2020	7617	MAGNA	MYR	0.825	0.825	0.825	0.825	1,000	825
15/01/2020	7617WB	MAGNA-WB	MYR	0.090	0.110	0.090	0.110	6,000	600
15/01/2020	7668	HAIO	MYR	2.020	2.040	2.000	2.020	151,420	304,777
15/01/2020	7676	GUNUNG	MYR	0.550	0.575	0.550	0.555	5,901,627	3,314,173
15/01/2020	7676WB	GUNUNG-WB	MYR	0.170	0.180	0.165	0.165	2,551,300	438,602
15/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0

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15/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
15/01/2020	7757	UPA	MYR	2.220	2.220	2.220	2.220	2,000	4,440
15/01/2020	7765	RAPID	MYR	5.920	5.930	5.860	5.920	206,200	1,218,496
15/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.330	0	0
15/01/2020	7803	RUBEREX	MYR	0.540	0.550	0.540	0.545	125,000	67,650
15/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
15/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
15/01/2020	7889	THRIVEN	MYR	0.205	0.205	0.195	0.205	1,020,000	202,425
15/01/2020	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
15/01/2020	7943	SNC	MYR	0.000	0.000	0.000	0.340	0	0
15/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
15/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
15/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
15/01/2020	8079	LEESK	MYR	0.580	0.595	0.580	0.595	16,800	9,774
15/01/2020	8117	POLY	MYR	0.380	0.400	0.375	0.375	59,000	22,550
15/01/2020	8125	DAIBOCI	MYR	2.270	2.320	2.270	2.320	97,700	224,573
15/01/2020	8125WB	DAIBOCI-WB	MYR	0.380	0.400	0.380	0.400	67,300	26,521
15/01/2020	8133	BHIC	MYR	1.190	1.190	1.170	1.180	16,000	18,890
15/01/2020	8141	MJPERAK	MYR	0.380	0.385	0.370	0.380	518,614	193,566
15/01/2020	8176	ATAIMS	MYR	1.800	1.800	1.770	1.770	286,100	510,808
15/01/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.810	0	0
15/01/2020	8206	ECOWLD	MYR	0.710	0.715	0.705	0.710	1,748,900	1,240,629
15/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	8206CV	ECOWLD-CV	MYR	0.015	0.015	0.010	0.010	763,400	7,636
15/01/2020	8206CW	ECOWLD-CW	MYR	0.075	0.075	0.075	0.075	1,324,200	99,315
15/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2020	8206CY	ECOWLD-CY	MYR	0.060	0.060	0.055	0.055	530,000	29,475
15/01/2020	8206WA	ECOWLD-WA	MYR	0.200	0.200	0.195	0.200	249,000	49,121
15/01/2020	8273	PPHB	MYR	1.190	1.220	1.190	1.210	1,783,000	2,145,959
15/01/2020	8303	LOTUS	MYR	0.115	0.115	0.110	0.115	270,200	30,822
15/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	467,500	23,375
15/01/2020	8311	PESONA	MYR	0.230	0.230	0.225	0.225	82,000	18,560
15/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	8338	DATAPRP	MYR	0.255	0.270	0.240	0.250	16,351,300	4,126,851
15/01/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.375	0	0
15/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.250	0	0
15/01/2020	8397	TNLOGIS	MYR	0.505	0.505	0.500	0.505	307,100	154,341
15/01/2020	8419	PANSAR	MYR	0.635	0.635	0.620	0.625	3,148,500	1,980,466
15/01/2020	8419WA	PANSAR-WA	MYR	0.200	0.215	0.200	0.215	41,100	8,390
15/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.650	0	0
15/01/2020	8443	HIL	MYR	0.560	0.605	0.560	0.605	151,600	89,616
15/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
15/01/2020	8478	HWATAI	MYR	0.325	0.340	0.310	0.315	59,900	18,994
15/01/2020	8486	LIONPSIM	MYR	0.400	0.400	0.400	0.400	11,000	4,400
15/01/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.605	0	0
15/01/2020	8494WB	LBICAP-WB	MYR	0.100	0.100	0.100	0.100	100	10
15/01/2020	8524	TALIWRK	MYR	0.885	0.885	0.885	0.885	76,600	67,791
15/01/2020	8532	SINOTOP	MYR	0.185	0.185	0.165	0.175	508,300	89,235
15/01/2020	8567	SALCON	MYR	0.215	0.220	0.210	0.210	1,992,296	425,522
15/01/2020	8567WB	SALCON-WB	MYR	0.060	0.060	0.060	0.060	524,801	31,484
15/01/2020	8583	MAHSING	MYR	0.700	0.705	0.700	0.700	664,100	467,103
15/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	120,000	2,400
15/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	8591	CRESBLD	MYR	0.915	0.930	0.910	0.930	241,000	220,725

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15/01/2020	8605	FIHB	MYR	0.310	0.330	0.310	0.330	108,098	33,520
15/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
15/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
15/01/2020	8621	LPI	MYR	15.080	15.180	15.080	15.100	28,460	429,808
15/01/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2020	8664	SPSETIA	MYR	1.550	1.560	1.530	1.540	3,055,917	4,706,841
15/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	866421	SPSETIA-C21	MYR	0.120	0.120	0.120	0.120	399,600	47,952
15/01/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.190	0	0
15/01/2020	866423	SPSETIA-C23	MYR	0.100	0.100	0.100	0.100	650,000	65,000
15/01/2020	866424	SPSETIA-C24	MYR	0.165	0.165	0.160	0.160	329,900	53,884
15/01/2020	866425	SPSETIA-C25	MYR	0.170	0.170	0.170	0.170	99,900	16,983
15/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.890	0	0
15/01/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.805	0	0
15/01/2020	8672	KAMDAR	MYR	0.275	0.275	0.275	0.275	100	28
15/01/2020	8702	TEXCHEM	MYR	0.450	0.470	0.450	0.470	21,000	9,470
15/01/2020	8745	LEWEKO	MYR	0.205	0.210	0.205	0.210	83,900	17,251
15/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
15/01/2020	8761	BREM	MYR	0.765	0.765	0.765	0.765	10,400	7,956
15/01/2020	8834	IREKA	MYR	0.450	0.450	0.450	0.450	22,000	9,900
15/01/2020	8869	PMETAL	MYR	4.950	5.150	4.950	5.150	3,365,642	16,975,119
15/01/2020	886930	PMETAL-C30	MYR	0.155	0.155	0.155	0.155	10,000	1,550
15/01/2020	886931	PMETAL-C31	MYR	0.090	0.090	0.090	0.090	12,000	1,080
15/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.055	0	0
15/01/2020	886933	PMETAL-C33	MYR	0.130	0.130	0.130	0.130	30,000	3,900
15/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
15/01/2020	886936	PMETAL-C36	MYR	0.060	0.060	0.060	0.060	200,000	12,000
15/01/2020	8877	EKOVEST	MYR	0.745	0.755	0.735	0.745	19,354,000	14,414,362
15/01/2020	8877C1	EKOVEST-C1	MYR	0.035	0.035	0.035	0.035	2,300	81
15/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
15/01/2020	8877C3	EKOVEST-C3	MYR	0.095	0.100	0.090	0.100	1,835,100	176,201
15/01/2020	8877C4	EKOVEST-C4	MYR	0.035	0.035	0.035	0.035	5,000	175
15/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.040	0	0
15/01/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
15/01/2020	8877C8	EKOVEST-C8	MYR	0.055	0.060	0.055	0.055	1,220,000	67,200
15/01/2020	8877CX	EKOVEST-CX	MYR	0.030	0.030	0.030	0.030	162,100	4,863
15/01/2020	8877CY	EKOVEST-CY	MYR	0.040	0.045	0.040	0.045	160,000	6,950
15/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.010	0	0
15/01/2020	8885	AVI	MYR	0.140	0.140	0.135	0.135	2,500,400	338,050
15/01/2020	8893	MKLAND	MYR	0.000	0.000	0.000	0.165	0	0
15/01/2020	8907	EG	MYR	0.390	0.390	0.385	0.385	168,500	65,043
15/01/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.385	0	0
15/01/2020	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	57,400	4,018
15/01/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
15/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
15/01/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
15/01/2020	8966	PRLEXUS	MYR	0.755	0.775	0.725	0.745	643,200	480,488
15/01/2020	8966WA	PRLEXUS-WA	MYR	0.140	0.155	0.140	0.150	5,051,900	764,224
15/01/2020	8982	CEPAT	MYR	0.615	0.615	0.600	0.610	529,000	321,146
15/01/2020	9008	OMESTI	MYR	0.560	0.570	0.550	0.550	4,776,048	2,673,692

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15/01/2020	9016	EKSONS	MYR	0.730	0.730	0.730	0.730	1,000	730
15/01/2020	9059	TSH	MYR	1.480	1.490	1.450	1.460	446,666	654,516
15/01/2020	9075	THETA	MYR	0.000	0.000	0.000	0.485	0	0
15/01/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.145	0	0
15/01/2020	9091	EMICO	MYR	0.215	0.225	0.210	0.215	1,686,900	362,716
15/01/2020	9113	ICONIC	MYR	0.300	0.305	0.300	0.305	50,700	15,410
15/01/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
15/01/2020	9148	ADVPKG	MYR	2.210	2.210	2.210	2.210	1,900	4,199
15/01/2020	9172	FPI	MYR	1.730	1.770	1.720	1.760	234,700	407,184
15/01/2020	9199	LYSAGHT	MYR	2.420	2.500	2.420	2.500	18,500	45,394
15/01/2020	9237	SCIB	MYR	2.400	2.500	2.390	2.400	572,750	1,385,605
15/01/2020	9261	GADANG	MYR	0.680	0.685	0.675	0.680	786,100	533,821
15/01/2020	9261WB	GADANG-WB	MYR	0.205	0.205	0.200	0.200	156,100	31,525
15/01/2020	9288	BONIA	MYR	1.000	1.010	1.000	1.010	40,750	40,868
15/01/2020	9296	RCECAP	MYR	1.730	1.730	1.700	1.710	490,000	834,949
15/01/2020	9318	FITTERS	MYR	0.365	0.370	0.360	0.365	2,326,300	848,450
15/01/2020	9326	LBALUM	MYR	0.550	0.580	0.550	0.580	815,100	458,676
15/01/2020	9334	KESM	MYR	10.320	10.320	10.100	10.260	46,200	469,682
15/01/2020	9342	ANZO	MYR	0.025	0.030	0.025	0.030	775,300	19,383
15/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
15/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
15/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.190	0	0
15/01/2020	9377	FSBM	MYR	0.075	0.075	0.075	0.075	83,000	6,225
15/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
15/01/2020	9385	LAYHONG	MYR	0.430	0.430	0.430	0.430	880,200	378,486
15/01/2020	9385WA	LAYHONG-WA	MYR	0.150	0.150	0.145	0.150	542,000	81,163
15/01/2020	9393	ITRONIC	MYR	0.100	0.115	0.100	0.100	358,800	36,282
15/01/2020	9407	PARAGON	MYR	0.240	0.240	0.240	0.240	10,000	2,400
15/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.395	0	0
15/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
15/01/2020	9466	KKB	MYR	1.770	1.780	1.730	1.750	347,900	606,639
15/01/2020	9474	BRAHIMS	MYR	0.270	0.310	0.270	0.310	6,260,501	1,861,714
15/01/2020	9539	MUH	MYR	0.315	0.315	0.315	0.315	4,100	1,292
15/01/2020	9571	MITRA	MYR	0.295	0.295	0.280	0.280	1,246,250	352,086
15/01/2020	9571WD	MITRA-WD	MYR	0.010	0.015	0.010	0.015	76,300	768
15/01/2020	9571WE	MITRA-WE	MYR	0.065	0.065	0.065	0.065	30,000	1,950
15/01/2020	9598	PTARAS	MYR	3.090	3.090	3.090	3.090	5,100	15,759
15/01/2020	9601	HWGB	MYR	0.105	0.110	0.105	0.110	257,000	26,990
15/01/2020	9601WD	HWGB-WD	MYR	0.020	0.020	0.020	0.020	30,000	600
15/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
15/01/2020	9679	WCT	MYR	0.820	0.820	0.815	0.815	423,526	346,541
15/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.035	0	0
15/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
15/01/2020	967921	WCT-C21	MYR	0.025	0.025	0.025	0.025	7,800	195
15/01/2020	9679WE	WCT-WE	MYR	0.030	0.030	0.015	0.025	14,962,244	321,678
15/01/2020	9687	IDEAL	MYR	1.630	1.670	1.630	1.670	315,100	521,613
15/01/2020	9687WB	IDEAL-WB	MYR	0.570	0.585	0.570	0.580	118,400	68,200
15/01/2020	9695	PLS	MYR	0.815	0.815	0.815	0.815	58,000	47,270
15/01/2020	9717	SYCAL	MYR	0.210	0.220	0.205	0.210	338,800	71,084
15/01/2020	9741	ROHAS	MYR	0.620	0.625	0.610	0.615	1,610,700	995,795
15/01/2020	9776	SMCAP	MYR	0.165	0.165	0.165	0.165	170,000	28,050
15/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
15/01/2020	9792	SEG	MYR	0.625	0.630	0.625	0.630	517,300	323,327
15/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
15/01/2020	9814	BERTAM	MYR	0.235	0.250	0.235	0.250	5,000	1,205
15/01/2020	9822	SAM	MYR	8.030	8.030	7.930	7.970	83,300	665,076

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15/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
15/01/2020	9873	PRESTAR	MYR	0.435	0.435	0.430	0.435	80,000	34,700
15/01/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.295	0	0
15/01/2020	9938	BRIGHT	MYR	0.385	0.400	0.380	0.380	3,971,500	1,544,047
15/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
15/01/2020	9954	RGTBHD	MYR	0.180	0.185	0.180	0.185	293,000	53,240
15/01/2020	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.090	0.090	15,000	1,350
15/01/2020	9962	GMUTUAL	MYR	0.275	0.295	0.275	0.295	45,100	12,505
15/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
15/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0