

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	443,441	21	120	32	43	443,644
	Direct Business	127					207
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	479,353	21	151	44	71	239,975
	Direct Business	0					0
CONSTRUCTION	Market Transaction	184,476	2	39	16	14	94,347
	Direct Business	0					0
TECHNOLOGY	Market Transaction	147,697	2	34	5	7	168,131
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	56,074	3	25	5	3	313,852
	Direct Business	0					0
PROPERTY	Market Transaction	124,299	11	61	22	47	60,304
	Direct Business	238					643
PLANTATION	Market Transaction	76,775	2	29	5	9	162,113
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,262	2	12	4	0	20,949
	Direct Business	0					0
CLOSED END FUND	Market Transaction	21	0	1	0	0	49
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	420,349	2	34	4	3	224,892
	Direct Business	0					0
HEALTH CARE	Market Transaction	193,357	12	0	1	0	596,474
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,786	0	16	1	3	38,499
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	74,861	7	20	3	9	128,007
	Direct Business	583					303
UTILITIES	Market Transaction	35,758	1	11	3	0	109,789
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	369	0	1	0	0	33
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,271,878	86	554	145	210	2,601,058
	Direct Business	948					1,153

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	26,648	1	38	6	77	1,323
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,459	1	15	1	31	311
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,605	0	15	0	22	704
	Direct Business	0					0
TECHNOLOGY	Market Transaction	54,371	6	38	2	30	7,907
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,211	0	11	3	36	325
	Direct Business	0					0
PROPERTY	Market Transaction	4,136	0	10	2	25	246
	Direct Business	0					0
PLANTATION	Market Transaction	10,953	0	10	0	10	981
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	56,344	25	13	1	86	10,188
	Direct Business	0					0
ENERGY	Market Transaction	9,608	0	27	2	38	1,340
	Direct Business	0					0
HEALTH CARE	Market Transaction	150,426	33	0	0	2	22,410
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,745	0	9	3	32	301
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	11,423	4	8	2	21	362
	Direct Business	0					0
UTILITIES	Market Transaction	4,177	0	11	2	20	414
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	353,105	70	205	24	430	46,814
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	88,258	2	12	7	2	26,148
	Direct Business	30,000					3,000
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	215,537	10	19	8	9	73,812
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,156	0	5	0	0	7,035
	Direct Business	0					0
TECHNOLOGY	Market Transaction	183,059	2	38	27	10	60,894
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,556	1	1	1	2	75
	Direct Business	0					0
PLANTATION	Market Transaction	2,854	0	0	1	0	227
	Direct Business	0					0
HEALTH CARE	Market Transaction	184,917	4	0	0	0	63,124
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	42,627	0	9	8	7	8,161
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,718	0	3	0	1	975
	Direct Business	0					0
UTILITIES	Market Transaction	716	0	0	1	0	147
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	739,398	19	87	53	31	240,598
	Direct Business	30,000					3,000

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	5	0	1	0	6	9
	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	8	0	0	1	0	5
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	13	0	1	1	15	14
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	299	2	3	0	5	813
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	10	1	0	0	0	12
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	84	1	0	0	0	174
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	6	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	392	4	3	0	11	1,000
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	384					50
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	30	0
	Direct Business	384					50

GRAND TOTAL

Grand Total :	Market Transaction	3,364,785	179	850	223	727	2,889,485
	Direct Business	31,332					4,203
	Mkt + Dir Business	3,396,118					2,893,688

Daily Stock Transaction - Tuesday (28/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/01/2020	0001	SCOMNET	MYR	0.765	0.810	0.755	0.805	2,369,300	1,875,073
28/01/2020	0001WA	SCOMNET-WA	MYR	0.440	0.490	0.440	0.490	123,869	58,162
28/01/2020	0002	KOTRA	MYR	2.030	2.030	2.000	2.030	16,640	33,380
28/01/2020	0005	UCREST	MYR	0.125	0.130	0.120	0.125	3,444,900	427,477
28/01/2020	0006	PINEAPP	MYR	0.280	0.280	0.280	0.280	10,000	2,800
28/01/2020	0007	PUC	MYR	0.045	0.050	0.045	0.045	3,475,700	164,158
28/01/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
28/01/2020	0008	WILLOW	MYR	0.570	0.570	0.555	0.560	1,823,500	1,022,925
28/01/2020	0010	IRIS	MYR	0.135	0.135	0.130	0.130	9,477,500	1,239,465
28/01/2020	0011	BTECH	MYR	0.205	0.210	0.205	0.205	716,400	147,202
28/01/2020	0012	3A	MYR	0.725	0.725	0.720	0.720	177,000	127,715
28/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	264,000	11,880
28/01/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	1,030,200	40,357
28/01/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.005	0.005	75,100	751
28/01/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	4,153,200	76,414
28/01/2020	0021	GHLSYS	MYR	1.580	1.580	1.540	1.550	1,397,100	2,174,336
28/01/2020	0022	PARLO	MYR	0.105	0.110	0.100	0.110	3,060,000	321,728
28/01/2020	0023	IFCAMSC	MYR	0.430	0.430	0.420	0.425	7,755,500	3,309,557
28/01/2020	0024	JAG	MYR	0.035	0.035	0.030	0.030	2,696,492	93,374
28/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0025	YBS	MYR	0.170	0.170	0.155	0.155	926,900	150,120
28/01/2020	0026	NOVAMSC	MYR	0.050	0.050	0.045	0.050	2,595,100	129,542
28/01/2020	0028	SCOPE	MYR	0.185	0.190	0.185	0.190	70,000	13,100
28/01/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	105,000	4,200
28/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	0032	REDTONE	MYR	0.485	0.495	0.480	0.480	3,002,400	1,466,375
28/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.190	0	0
28/01/2020	0034	MMAG	MYR	0.280	0.280	0.270	0.270	100,000	27,500
28/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
28/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2020	0035	OPCOM	MYR	0.705	0.705	0.685	0.690	2,925,200	2,019,590
28/01/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0037	RGB	MYR	0.180	0.180	0.175	0.175	2,129,628	375,482
28/01/2020	0038	PTB	MYR	0.180	0.180	0.165	0.165	2,912,100	494,795
28/01/2020	0039	GFM	MYR	0.260	0.265	0.245	0.260	1,706,400	433,050
28/01/2020	0039WC	GFM-WC	MYR	0.060	0.060	0.055	0.060	1,710,000	98,772
28/01/2020	0040	OPENSYS	MYR	0.370	0.370	0.360	0.370	1,122,025	407,731
28/01/2020	0041	MYSCM	MYR	0.130	0.130	0.125	0.125	217,000	27,938
28/01/2020	0041PA	MYSCM-PA	MYR	0.030	0.040	0.030	0.030	800	28
28/01/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	1,546,700	62,668
28/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.010	2,945,100	29,452
28/01/2020	0045	GNB	MYR	0.050	0.070	0.050	0.060	4,827,500	296,324
28/01/2020	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	1,324,000	79,440
28/01/2020	0049	OCNCASH	MYR	0.820	0.820	0.700	0.735	41,519,339	31,010,566
28/01/2020	0050	SYSTECH	MYR	0.155	0.155	0.155	0.155	686,000	106,330
28/01/2020	0051	CUSCAPI	MYR	0.155	0.155	0.145	0.150	5,516,900	831,592
28/01/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.530	0	0
28/01/2020	0054	KARYON	MYR	0.185	0.185	0.175	0.175	1,618,300	288,894
28/01/2020	0055	SERSOL	MYR	0.115	0.115	0.105	0.110	1,344,500	149,442
28/01/2020	0055WA	SERSOL-WA	MYR	0.060	0.060	0.055	0.055	711,300	41,188

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/01/2020	0056	GRANFLO	MYR	0.255	0.255	0.250	0.250	11,000	2,765
28/01/2020	0058	JCBNEXT	MYR	1.430	1.430	1.430	1.430	20,000	28,600
28/01/2020	0059	ECOHLDS	MYR	0.175	0.185	0.170	0.185	332,100	58,059
28/01/2020	0060	VC	MYR	0.080	0.080	0.075	0.075	11,017,800	831,161
28/01/2020	0060PA	VC-PA	MYR	0.025	0.030	0.025	0.025	206,800	5,224
28/01/2020	0060WB	VC-WB	MYR	0.030	0.035	0.030	0.035	360,800	10,999
28/01/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.165	0	0
28/01/2020	0065	EFORCE	MYR	0.480	0.480	0.465	0.480	4,105,100	1,939,831
28/01/2020	0066	VSOLAR	MYR	0.040	0.040	0.040	0.040	3,638,500	145,540
28/01/2020	0068	ASDION	MYR	0.110	0.115	0.100	0.105	415,700	41,799
28/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	4,512,029	91,291
28/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	488,800	2,444
28/01/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	5,000	100
28/01/2020	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	1,100,000	5,500
28/01/2020	0072	AT	MYR	0.045	0.045	0.040	0.045	8,776,200	394,874
28/01/2020	0074	GOCEAN	MYR	0.115	0.115	0.110	0.115	1,753,000	192,955
28/01/2020	0075	LYC	MYR	0.295	0.295	0.290	0.295	327,100	96,267
28/01/2020	0078	GDEX	MYR	0.265	0.265	0.260	0.265	2,355,582	614,235
28/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0078CR	GDEX-CR	MYR	0.025	0.025	0.025	0.025	10,000	250
28/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0079	ORION	MYR	0.075	0.075	0.075	0.075	685,600	51,420
28/01/2020	0079WA	ORION-WA	MYR	0.040	0.040	0.035	0.035	110,100	4,354
28/01/2020	0080	STRAITS	MYR	0.245	0.250	0.240	0.245	2,753,500	665,824
28/01/2020	0080WA	STRAITS-WA	MYR	0.140	0.145	0.140	0.140	1,640,300	229,657
28/01/2020	0081	MEGASUN	MYR	0.125	0.125	0.120	0.120	371,000	45,500
28/01/2020	0082	GPACKET	MYR	0.640	0.650	0.620	0.650	3,175,300	2,036,389
28/01/2020	0082WB	GPACKET-WB	MYR	0.250	0.255	0.245	0.255	299,000	74,836
28/01/2020	0083	NOTION	MYR	1.180	1.260	1.170	1.210	9,781,351	11,881,749
28/01/2020	0083WC	NOTION-WC	MYR	0.635	0.685	0.600	0.645	4,331,571	2,812,978
28/01/2020	0084	TECFAST	MYR	0.515	0.515	0.490	0.495	2,884,000	1,442,113
28/01/2020	0085	MLAB	MYR	0.030	0.030	0.030	0.030	620,000	18,600
28/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0086	YGL	MYR	0.140	0.140	0.140	0.140	2,000	280
28/01/2020	0089	TEXCYCL	MYR	0.330	0.330	0.325	0.330	263,400	86,718
28/01/2020	0090	ELSOFT	MYR	0.860	0.860	0.830	0.830	1,146,400	965,829
28/01/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	942,700	4,715
28/01/2020	0092	MTOUCHE	MYR	0.165	0.175	0.160	0.165	10,864,300	1,790,997
28/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.010	1,159,200	10,590
28/01/2020	0093	SOLUTN	MYR	0.090	0.095	0.090	0.095	156,000	14,705
28/01/2020	0093WA	SOLUTN-WA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
28/01/2020	0094	INIX	MYR	0.045	0.045	0.040	0.045	4,153,900	185,551
28/01/2020	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	590,400	2,952
28/01/2020	0095	XINGHE	MYR	0.235	0.250	0.235	0.235	1,797,445	432,447
28/01/2020	0096	NEXGRAM	MYR	0.010	0.010	0.010	0.010	1,003,400	10,034
28/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0097	VITROX	MYR	9.180	9.230	9.120	9.200	132,200	1,216,513
28/01/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.170	0	0
28/01/2020	0098	BAHVEST	MYR	0.575	0.580	0.550	0.560	5,137,400	2,897,938
28/01/2020	0098WA	BAHVEST-WA	MYR	0.380	0.385	0.370	0.370	2,666,600	1,001,985

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
28/01/2020	0099	SCICOM	MYR	1.110	1.110	1.030	1.070	1,295,900	1,377,662
28/01/2020	0100	ESCERAM	MYR	0.295	0.360	0.280	0.350	47,566,400	15,422,150
28/01/2020	0101	TMCLIFE	MYR	0.625	0.655	0.625	0.645	886,500	567,698
28/01/2020	0102	CONNECT	MYR	0.100	0.105	0.100	0.100	388,500	38,855
28/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	0102WB	CONNECT-WB	MYR	0.035	0.045	0.030	0.045	136,000	4,870
28/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
28/01/2020	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	120,000	1,200
28/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	0104	GENETEC	MYR	1.110	1.180	1.110	1.150	125,100	143,795
28/01/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	3,000	75
28/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	0106	REXIT	MYR	0.585	0.595	0.585	0.590	117,100	69,044
28/01/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.020	2,788,300	55,816
28/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	877,300	8,773
28/01/2020	0108	N2N	MYR	0.750	0.750	0.720	0.725	538,100	391,615
28/01/2020	0108WB	N2N-WB	MYR	0.210	0.220	0.205	0.205	230,000	47,600
28/01/2020	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	178,000	4,450
28/01/2020	0111	K1	MYR	0.210	0.210	0.205	0.210	1,020,900	210,973
28/01/2020	0111WC	K1-WC	MYR	0.080	0.080	0.080	0.080	353,900	28,312
28/01/2020	0112	MIKROMB	MYR	0.190	0.190	0.190	0.190	123,200	23,408
28/01/2020	0113	MMSV	MYR	0.830	0.830	0.810	0.815	684,000	560,102
28/01/2020	0116	FOCUS	MYR	0.675	0.695	0.630	0.630	15,292,100	10,095,228
28/01/2020	0117	SMRT	MYR	0.080	0.080	0.080	0.080	20,000	1,600
28/01/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.005	4,562,200	44,064
28/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0119	APPASIA	MYR	0.215	0.215	0.200	0.205	1,748,500	359,699
28/01/2020	0119WA	APPASIA-WA	MYR	0.145	0.145	0.135	0.140	956,500	133,125
28/01/2020	0120	VIS	MYR	0.720	0.755	0.710	0.715	9,914,800	7,190,190
28/01/2020	0120WB	VIS-WB	MYR	0.385	0.385	0.330	0.355	9,293,321	3,372,486
28/01/2020	0122	AIM	MYR	0.240	0.275	0.235	0.275	145,100	35,518
28/01/2020	0123	PRIVA	MYR	0.045	0.050	0.045	0.045	1,930,100	87,355
28/01/2020	0126	MICROLN	MYR	0.900	0.920	0.890	0.920	184,000	164,716
28/01/2020	0127	JHM	MYR	1.560	1.600	1.550	1.590	1,803,200	2,834,081
28/01/2020	0128	FRONTKN	MYR	2.580	2.600	2.500	2.560	3,893,100	9,876,737
28/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.440	0	0
28/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
28/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
28/01/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.275	0	0
28/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
28/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.205	0	0
28/01/2020	0128CG	FRONTKN-CG	MYR	0.325	0.340	0.325	0.330	598,400	200,279
28/01/2020	0128CH	FRONTKN-CH	MYR	0.270	0.285	0.270	0.285	471,400	131,068
28/01/2020	0128CI	FRONTKN-CI	MYR	0.220	0.220	0.205	0.205	110,000	23,170
28/01/2020	0128CJ	FRONTKN-CJ	MYR	0.185	0.190	0.180	0.180	205,000	38,660
28/01/2020	0128CK	FRONTKN-CK	MYR	0.220	0.225	0.215	0.215	845,000	185,725
28/01/2020	0129	SRIDGE	MYR	0.340	0.345	0.335	0.340	2,405,300	815,902
28/01/2020	0129WA	SRIDGE-WA	MYR	0.145	0.145	0.135	0.140	248,000	34,030
28/01/2020	0131	DGSB	MYR	0.090	0.095	0.090	0.090	2,957,400	266,216
28/01/2020	0132	TDEX	MYR	0.050	0.050	0.050	0.050	150,100	7,505
28/01/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	594,600	23,787
28/01/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	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)
28/01/2020	0136	GREENYB	MYR	0.125	0.130	0.125	0.125	342,500	42,817
28/01/2020	0138	MYEG	MYR	1.120	1.120	1.090	1.100	24,532,150	27,083,383
28/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	013882	MYEG-C82	MYR	0.010	0.010	0.010	0.010	500,100	5,001
28/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	013884	MYEG-C84	MYR	0.060	0.060	0.060	0.060	100,000	6,000
28/01/2020	013885	MYEG-C85	MYR	0.055	0.055	0.055	0.055	994,400	54,692
28/01/2020	013886	MYEG-C86	MYR	0.065	0.065	0.065	0.065	335,000	21,775
28/01/2020	013887	MYEG-C87	MYR	0.050	0.050	0.045	0.050	3,146,600	155,480
28/01/2020	013888	MYEG-C88	MYR	0.100	0.100	0.100	0.100	2,000,000	200,000
28/01/2020	013889	MYEG-C89	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
28/01/2020	013890	MYEG-C90	MYR	0.075	0.075	0.075	0.075	3,040,000	228,000
28/01/2020	0140	MACPIE	MYR	0.105	0.105	0.100	0.105	50,800	5,274
28/01/2020	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	18,200	182
28/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	0143	KEYASIC	MYR	0.045	0.050	0.045	0.050	706,600	31,902
28/01/2020	0145	TFP	MYR	0.070	0.070	0.070	0.070	100,000	7,000
28/01/2020	0146	JFTECH	MYR	1.550	1.550	1.500	1.510	263,500	399,736
28/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
28/01/2020	0148	SUNZEN	MYR	0.110	0.115	0.110	0.115	260,300	29,183
28/01/2020	0148WB	SUNZEN-WB	MYR	0.025	0.025	0.015	0.020	2,160,000	44,200
28/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.365	0	0
28/01/2020	0150	FINTEC	MYR	0.050	0.050	0.045	0.045	1,517,000	74,315
28/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	28,500	713
28/01/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	10,000	100
28/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2020	0151	KGB	MYR	1.330	1.340	1.300	1.310	1,796,900	2,370,796
28/01/2020	0152	DGB	MYR	0.130	0.130	0.110	0.125	40,659,900	5,074,232
28/01/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	250,200	1,252
28/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
28/01/2020	0154	EAH	MYR	0.015	0.015	0.010	0.015	2,315,100	34,726
28/01/2020	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	12,000	60
28/01/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	218,700	1,094
28/01/2020	0155	MGRC	MYR	0.225	0.250	0.225	0.250	1,631,200	399,296
28/01/2020	0156	MPAY	MYR	0.105	0.110	0.105	0.110	3,134,400	329,568
28/01/2020	0157	FOCUSP	MYR	0.545	0.545	0.520	0.535	1,996,333	1,067,040
28/01/2020	0158	SCC	MYR	0.490	0.490	0.480	0.480	35,000	16,900
28/01/2020	0159	AMEDIA	MYR	0.060	0.060	0.060	0.060	50,100	3,006
28/01/2020	0160	HHHCORP	MYR	0.095	0.100	0.095	0.100	376,200	37,405
28/01/2020	0161	SCH	MYR	0.100	0.105	0.100	0.105	300,000	30,100
28/01/2020	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	983,800	24,595
28/01/2020	0162	WIDAD	MYR	0.530	0.535	0.525	0.530	8,105,300	4,307,129
28/01/2020	0162WA	WIDAD-WA	MYR	0.245	0.255	0.245	0.255	1,627,600	406,875
28/01/2020	0163	CAREPLS	MYR	0.310	0.400	0.310	0.395	141,710,600	52,148,204
28/01/2020	0165	XOX	MYR	0.045	0.045	0.040	0.040	10,183,100	422,574
28/01/2020	0166	INARI	MYR	1.850	1.860	1.790	1.810	18,963,461	34,648,509
28/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.040	0	0

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28/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2020	016645	INARI-C45	MYR	0.100	0.100	0.090	0.090	800	76
28/01/2020	016646	INARI-C46	MYR	0.045	0.050	0.045	0.050	123,600	6,071
28/01/2020	016647	INARI-C47	MYR	0.065	0.070	0.060	0.060	2,933,300	188,443
28/01/2020	016648	INARI-C48	MYR	0.065	0.065	0.060	0.060	250,000	15,700
28/01/2020	016649	INARI-C49	MYR	0.095	0.095	0.075	0.075	7,309,500	572,160
28/01/2020	016650	INARI-C50	MYR	0.050	0.050	0.045	0.045	1,010,000	49,800
28/01/2020	016651	INARI-C51	MYR	0.085	0.085	0.085	0.085	99,900	8,492
28/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	016653	INARI-C53	MYR	0.045	0.045	0.045	0.045	1,000	45
28/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	016655	INARI-C55	MYR	0.135	0.140	0.125	0.125	3,007,000	405,945
28/01/2020	016656	INARI-C56	MYR	0.075	0.075	0.070	0.070	3,964,000	293,795
28/01/2020	016657	INARI-C57	MYR	0.160	0.165	0.150	0.150	3,009,300	472,340
28/01/2020	0166WB	INARI-WB	MYR	1.350	1.350	1.280	1.280	127,429	163,268
28/01/2020	0167	MCLEAN	MYR	0.250	0.255	0.240	0.250	17,334,500	4,277,195
28/01/2020	0167WB	MCLEAN-WB	MYR	0.095	0.095	0.080	0.095	1,333,500	111,915
28/01/2020	0168	BOILERM	MYR	0.610	0.615	0.600	0.600	535,200	323,187
28/01/2020	0169	SMTRACK	MYR	0.100	0.100	0.095	0.100	1,012,400	100,932
28/01/2020	0170	KANGER	MYR	0.075	0.075	0.070	0.070	326,000	23,950
28/01/2020	0170WA	KANGER-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
28/01/2020	0171	PLABS	MYR	0.220	0.220	0.215	0.215	431,400	93,853
28/01/2020	0172	OCK	MYR	0.580	0.585	0.575	0.580	2,588,400	1,498,587
28/01/2020	0172WA	OCK-WA	MYR	0.075	0.080	0.070	0.070	6,009,300	433,946
28/01/2020	0173	REV	MYR	0.115	0.115	0.115	0.115	58,000	6,670
28/01/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	0176	KRONO	MYR	0.860	0.860	0.835	0.840	11,930,500	10,104,373
28/01/2020	0177	PASUKGB	MYR	0.030	0.030	0.030	0.030	743,400	22,302
28/01/2020	0178	SEDANIA	MYR	0.235	0.240	0.225	0.235	2,994,800	691,653
28/01/2020	0179	BIOHLDG	MYR	0.185	0.225	0.185	0.200	42,072,434	8,582,374
28/01/2020	0179WA	BIOHLDG-WA	MYR	0.060	0.075	0.060	0.070	6,035,600	400,387
28/01/2020	0180	KTC	MYR	0.170	0.170	0.155	0.160	1,975,000	313,835
28/01/2020	0181	AEMULUS	MYR	0.215	0.215	0.205	0.210	1,047,400	219,604
28/01/2020	0182	LKL	MYR	0.200	0.260	0.200	0.240	39,103,900	9,140,461
28/01/2020	0183	SALUTE	MYR	0.835	0.860	0.805	0.835	1,031,200	861,349
28/01/2020	0185	HSSEB	MYR	0.805	0.805	0.760	0.765	1,173,300	906,828
28/01/2020	0185WA	HSSEB-WA	MYR	0.160	0.160	0.155	0.155	57,000	9,048
28/01/2020	0186	PTRANS	MYR	0.215	0.220	0.215	0.215	3,934,200	846,778
28/01/2020	0186WA	PTRANS-WA	MYR	0.025	0.025	0.020	0.025	596,700	14,819
28/01/2020	0187	BCMALL	MYR	0.140	0.165	0.140	0.160	20,354,000	3,171,073
28/01/2020	0188	HLT	MYR	0.210	0.255	0.210	0.255	4,344,000	1,032,631
28/01/2020	0188WA	HLT-WA	MYR	0.080	0.090	0.070	0.090	2,199,350	179,804
28/01/2020	0189	MATANG	MYR	0.080	0.080	0.075	0.080	2,854,400	226,652
28/01/2020	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	5,000	1,000
28/01/2020	0191	CABNET	MYR	0.220	0.225	0.215	0.215	174,100	37,833
28/01/2020	0191WA	CABNET-WA	MYR	0.030	0.030	0.030	0.030	170,000	5,100
28/01/2020	0192	INTA	MYR	0.280	0.280	0.275	0.280	1,101,500	306,589
28/01/2020	0193	KAB	MYR	1.800	1.940	1.760	1.850	1,147,900	2,133,068
28/01/2020	0195	BINACOM	MYR	0.350	0.350	0.330	0.345	1,843,800	624,904
28/01/2020	0196	QES	MYR	0.205	0.210	0.205	0.205	2,398,500	492,039
28/01/2020	0197	WEGMANS	MYR	0.250	0.250	0.245	0.245	254,900	62,900
28/01/2020	0197WA	WEGMANS-WA	MYR	0.075	0.075	0.070	0.075	292,500	21,627
28/01/2020	0198	GDB	MYR	0.630	0.630	0.600	0.615	3,377,200	2,080,164
28/01/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0

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28/01/2020	0200	REVENUE	MYR	1.400	1.400	1.360	1.370	5,426,596	7,509,636
28/01/2020	0200WA	REVENUE-WA	MYR	0.735	0.750	0.720	0.725	6,051,565	4,426,907
28/01/2020	0201	NOVA	MYR	0.550	0.605	0.545	0.590	2,470,800	1,435,813
28/01/2020	0202	RGTECH	MYR	0.305	0.305	0.300	0.300	1,001,900	302,271
28/01/2020	0203	SMETRIC	MYR	0.210	0.210	0.205	0.210	1,139,800	237,503
28/01/2020	0205	DPIH	MYR	0.180	0.180	0.175	0.175	2,048,200	358,995
28/01/2020	0206	NADIBHD	MYR	0.275	0.275	0.270	0.275	867,500	236,834
28/01/2020	0207	MESTRON	MYR	0.120	0.125	0.115	0.120	4,401,800	527,980
28/01/2020	0208	GREATEC	MYR	2.790	2.820	2.730	2.730	2,665,400	7,378,254
28/01/2020	0209	ISTONE	MYR	0.215	0.220	0.210	0.220	8,565,800	1,841,642
28/01/2020	0210	KHJB	MYR	0.000	0.000	0.000	0.270	0	0
28/01/2020	0211	TASHIN	MYR	0.275	0.275	0.270	0.270	257,800	69,657
28/01/2020	0212	SDS	MYR	0.220	0.220	0.220	0.220	226,800	49,896
28/01/2020	0213	MTAG	MYR	0.495	0.565	0.490	0.560	53,970,400	29,348,067
28/01/2020	0215	SLVEST	MYR	0.805	0.810	0.780	0.805	6,254,200	4,990,555
28/01/2020	0216	SPRING	MYR	0.240	0.245	0.240	0.240	905,800	219,568
28/01/2020	0217	PWRWELL	MYR	0.280	0.280	0.270	0.275	23,433,808	6,460,696
28/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
28/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
28/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
28/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
28/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
28/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
28/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
28/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
28/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
28/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
28/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
28/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
28/01/2020	03016	CRG	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
28/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
28/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
28/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
28/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
28/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
28/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
28/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
28/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
28/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
28/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
28/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
28/01/2020	03030	IDBTech	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
28/01/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.290	0	0
28/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
28/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
28/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.500	0	0
28/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
28/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.140	0	0

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28/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.195	0	0
28/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	06507L	FBMKLCI-C7L	MYR	0.010	0.010	0.010	0.010	200,000	2,000
28/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2020	06507O	FBMKLCI-C7O	MYR	0.015	0.020	0.015	0.020	550,100	8,252
28/01/2020	06507P	FBMKLCI-C7P	MYR	0.100	0.100	0.095	0.095	400,000	38,500
28/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2020	06507R	FBMKLCI-C7R	MYR	0.035	0.045	0.035	0.035	930,000	32,552
28/01/2020	06507S	FBMKLCI-C7S	MYR	0.035	0.035	0.035	0.035	187,100	6,549
28/01/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2020	06507V	FBMKLCI-C7V	MYR	0.095	0.095	0.095	0.095	130,000	12,350
28/01/2020	06507W	FBMKLCI-C7W	MYR	0.270	0.270	0.270	0.270	20,000	5,400
28/01/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.230	0	0
28/01/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	06508B	FBMKLCI-H8B	MYR	0.065	0.065	0.065	0.065	7,000	455
28/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
28/01/2020	06508J	FBMKLCI-H8J	MYR	0.205	0.205	0.205	0.205	35,000	7,175
28/01/2020	06508K	FBMKLCI-H8K	MYR	0.150	0.155	0.150	0.155	23,000	3,490
28/01/2020	06508L	FBMKLCI-H8L	MYR	0.090	0.090	0.090	0.090	160,000	14,400
28/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	06508N	FBMKLCI-H8N	MYR	0.085	0.085	0.080	0.080	750,000	62,750
28/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
28/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.170	0	0
28/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.095	0.100	0.095	0.095	125,000	12,025
28/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2020	06508T	FBMKLCI-H8T	MYR	0.075	0.075	0.075	0.075	262,200	19,665
28/01/2020	06508U	FBMKLCI-H8U	MYR	0.105	0.105	0.105	0.105	30,000	3,150
28/01/2020	06508V	FBMKLCI-H8V	MYR	0.135	0.135	0.135	0.135	20,000	2,700
28/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.225	0	0
28/01/2020	06508X	FBMKLCI-H8X	MYR	0.400	0.400	0.390	0.400	1,878,500	746,083
28/01/2020	06508Y	FBMKLCI-H8Y	MYR	0.390	0.390	0.380	0.385	70,000	26,850
28/01/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	06517J	HSI-C7J	MYR	0.040	0.040	0.020	0.030	8,222,900	221,563
28/01/2020	06517K	HSI-C7K	MYR	0.200	0.215	0.195	0.195	5,894,500	1,192,929
28/01/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.400	0	0
28/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
28/01/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.300	0	0
28/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0
28/01/2020	06517Q	HSI-C7Q	MYR	0.000	0.000	0.000	0.395	0	0
28/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.950	0	0

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28/01/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	06517T	HSI-C7T	MYR	0.090	0.090	0.050	0.075	1,773,600	110,192
28/01/2020	06517U	HSI-C7U	MYR	0.150	0.155	0.150	0.150	483,000	73,088
28/01/2020	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.615	0	0
28/01/2020	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.170	0	0
28/01/2020	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.180	0	0
28/01/2020	06517Z	HSI-C7Z	MYR	0.600	0.600	0.580	0.600	41,000	24,355
28/01/2020	06518H	HSI-H8H	MYR	0.050	0.060	0.010	0.030	651,700	16,465
28/01/2020	06518I	HSI-H8I	MYR	0.090	0.160	0.090	0.160	143,500	19,841
28/01/2020	06518J	HSI-H8J	MYR	0.015	0.020	0.015	0.020	4,473,600	76,863
28/01/2020	06518K	HSI-H8K	MYR	0.250	0.280	0.225	0.270	16,570,400	4,210,815
28/01/2020	06518L	HSI-H8L	MYR	0.000	0.000	0.000	0.645	0	0
28/01/2020	06518M	HSI-H8M	MYR	0.105	0.130	0.105	0.130	59,000	7,170
28/01/2020	06518N	HSI-H8N	MYR	0.250	0.250	0.250	0.250	2,500	625
28/01/2020	06518O	HSI-H8O	MYR	0.000	0.000	0.000	0.620	0	0
28/01/2020	06518P	HSI-H8P	MYR	0.030	0.030	0.020	0.020	1,154,400	29,492
28/01/2020	06518Q	HSI-H8Q	MYR	0.035	0.055	0.035	0.055	581,500	25,860
28/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	06518S	HSI-H8S	MYR	0.140	0.140	0.130	0.135	1,174,100	159,076
28/01/2020	06518T	HSI-H8T	MYR	0.515	0.630	0.510	0.575	3,940,600	2,099,005
28/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	06518W	HSI-H8W	MYR	0.170	0.190	0.170	0.190	5,035,900	892,825
28/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	06518Y	HSI-H8Y	MYR	0.025	0.025	0.015	0.020	305,000	6,410
28/01/2020	06518Z	HSI-H8Z	MYR	0.150	0.150	0.150	0.150	3,000	450
28/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
28/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
28/01/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.230	0	0
28/01/2020	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.205	0	0
28/01/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.360	0	0
28/01/2020	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.325	0	0
28/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
28/01/2020	06519I	HSI-C9I	MYR	0.000	0.000	0.000	0.520	0	0
28/01/2020	06519J	HSI-C9J	MYR	0.000	0.000	0.000	0.865	0	0
28/01/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.380	0	0
28/01/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.540	0	0
28/01/2020	06519M	HSI-C9M	MYR	0.000	0.000	0.000	0.760	0	0
28/01/2020	0651AA	HSI-HAA	MYR	0.410	0.435	0.410	0.435	31,000	13,210
28/01/2020	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	0651AC	HSI-HAC	MYR	0.095	0.095	0.095	0.095	10,000	950
28/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2020	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.245	0	0
28/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.350	0	0
28/01/2020	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.370	0	0
28/01/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.510	0	0
28/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.320	0	0
28/01/2020	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	0.570	0	0
28/01/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.480	0	0
28/01/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	0.730	0	0
28/01/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.040	0	0
28/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0

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28/01/2020	070337	A50CHIN-H37	MYR	0.165	0.165	0.165	0.165	15,000	2,475
28/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2020	070354	A50CHIN-C54	MYR	0.000	0.000	0.000	0.335	0	0
28/01/2020	0800EA	ABFMY1	MYR	1.221	1.221	1.221	1.221	10,000	12,210
28/01/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
28/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
28/01/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.795	0	0
28/01/2020	0823EA	PAM-C50	MYR	1.590	1.620	1.590	1.620	46,100	73,302
28/01/2020	0824EA	MYETFID	MYR	1.160	1.180	1.160	1.180	117,700	137,596
28/01/2020	0825EA	METFSID	MYR	0.820	0.820	0.810	0.810	31,500	25,530
28/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
28/01/2020	0827EA	METFUS50	USD	1.360	1.380	1.360	5.630	101,500	564,550
28/01/2020	0828EA	GOLDETf	MYR	2.080	2.100	2.080	2.090	83,500	174,371
28/01/2020	0829EA	CHINAETF-MYR	MYR	6.100	6.100	6.100	6.100	2,000	12,200
28/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.488	0	0
28/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.190	0	0
28/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.460	0	0
28/01/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	2.060	0	0
28/01/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.860	0	0
28/01/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.925	0	0
28/01/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.040	0	0
28/01/2020	1007	AMPROP	MYR	0.460	0.465	0.460	0.465	10,050	4,666
28/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
28/01/2020	1015	AMBANK	MYR	3.810	3.810	3.770	3.770	1,402,270	5,301,708
28/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2020	1023	CIMB	MYR	5.000	5.040	4.960	4.960	13,853,666	69,330,916
28/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2020	102356	CIMB-C56	MYR	0.115	0.115	0.115	0.115	800,000	92,000
28/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
28/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2020	1058	MANULFE	MYR	2.440	2.450	2.440	2.450	6,000	14,650
28/01/2020	1066	RHBBANK	MYR	5.750	5.800	5.670	5.740	2,193,701	12,632,983
28/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2020	1082	HLFG	MYR	16.300	16.300	16.120	16.180	237,050	3,833,751
28/01/2020	1147	GOB	MYR	0.220	0.220	0.205	0.205	278,700	59,644
28/01/2020	1155	MAYBANK	MYR	8.500	8.510	8.450	8.460	12,736,482	107,895,775
28/01/2020	115559	MAYBANKC59	MYR	0.010	0.010	0.010	0.010	100,000	1,000
28/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	115561	MAYBANKC61	MYR	0.040	0.045	0.040	0.040	1,507,500	65,275
28/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.035	0	0

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28/01/2020	1163	ALLIANZ	MYR	14.700	14.700	14.260	14.340	118,400	1,706,218
28/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
28/01/2020	1171	MBSB	MYR	0.820	0.825	0.805	0.810	2,604,330	2,116,283
28/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	117125	MBSB-C25	MYR	0.005	0.005	0.005	0.005	421,400	2,107
28/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	117127	MBSB-C27	MYR	0.025	0.025	0.020	0.020	40,000	900
28/01/2020	1198	MAA	MYR	0.755	0.755	0.745	0.745	70,000	52,500
28/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	1287	PMHLDG	MYR	0.100	0.100	0.095	0.100	2,123,000	212,250
28/01/2020	1295	PBBANK	MYR	19.000	19.020	18.500	18.960	2,324,139	43,958,564
28/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	129538	PBBANK-C38	MYR	0.030	0.030	0.030	0.030	150,000	4,500
28/01/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2020	129540	PBBANK-C40	MYR	0.070	0.070	0.065	0.065	259,800	17,587
28/01/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
28/01/2020	129542	PBBANK-C42	MYR	0.075	0.080	0.070	0.080	1,360,000	103,500
28/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	129544	PBBANK-C44	MYR	0.040	0.040	0.040	0.040	160,000	6,400
28/01/2020	1368	EDGENTA	MYR	2.820	2.820	2.760	2.770	62,700	174,538
28/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	1481	ASB	MYR	0.140	0.140	0.140	0.140	2,189,500	306,530
28/01/2020	1503	GUOCO	MYR	0.655	0.675	0.655	0.675	49,600	32,783
28/01/2020	1538	SYMLIFE	MYR	0.390	0.395	0.380	0.395	209,250	81,624
28/01/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	1562	BJTOTO	MYR	2.550	2.560	2.530	2.530	476,204	1,211,576
28/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	1589	IWCITY	MYR	0.815	0.815	0.795	0.800	7,045,000	5,660,345
28/01/2020	1619	DRBHCOM	MYR	2.280	2.280	2.220	2.240	2,042,003	4,573,529
28/01/2020	161979	DRBHCOMC79	MYR	0.040	0.040	0.030	0.030	1,144,900	34,447
28/01/2020	161983	DRBHCOMC83	MYR	0.080	0.080	0.080	0.080	30,000	2,400
28/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	161985	DRBHCOMC85	MYR	0.005	0.005	0.005	0.005	250,000	1,250
28/01/2020	161986	DRBHCOMC86	MYR	0.015	0.015	0.015	0.015	40,000	600
28/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	161989	DRBHCOMC89	MYR	0.025	0.030	0.020	0.030	968,600	22,518
28/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	161992	DRBHCOMC92	MYR	0.045	0.045	0.045	0.045	523,300	23,549
28/01/2020	161993	DRBHCOMC93	MYR	0.010	0.010	0.005	0.005	1,168,400	6,434
28/01/2020	161994	DRBHCOMC94	MYR	0.045	0.045	0.045	0.045	100,000	4,500
28/01/2020	161995	DRBHCOMC95	MYR	0.075	0.075	0.065	0.070	735,400	49,993
28/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	161997	DRBHCOMC97	MYR	0.140	0.140	0.140	0.140	19,000	2,660
28/01/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	161999	DRBHCOMC99	MYR	0.120	0.120	0.120	0.120	600,000	72,000
28/01/2020	1643	LANDMRK	MYR	0.450	0.450	0.450	0.450	63,000	28,350
28/01/2020	1651	MRCB	MYR	0.710	0.710	0.680	0.685	5,172,000	3,579,960
28/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0

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28/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2020	165158	MRCB-C58	MYR	0.070	0.070	0.070	0.070	208,000	14,560
28/01/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	1651WB	MRCB-WB	MYR	0.205	0.205	0.195	0.195	605,900	121,473
28/01/2020	1694	MENANG	MYR	0.300	0.330	0.300	0.330	26,400	8,057
28/01/2020	1724	PARAMON	MYR	1.340	1.340	1.270	1.290	659,200	850,029
28/01/2020	1724WA	PARAMON-WA	MYR	0.175	0.175	0.170	0.175	615,800	107,745
28/01/2020	1818	BURSA	MYR	5.970	5.970	5.780	5.780	1,831,153	10,703,850
28/01/2020	181824	BURSA-C24	MYR	0.010	0.010	0.010	0.010	50,000	500
28/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	1899	BKAWAN	MYR	16.700	16.700	16.680	16.680	900	15,028
28/01/2020	1902	PINEPAC	MYR	0.365	0.365	0.350	0.350	912,600	321,861
28/01/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
28/01/2020	1961	IOICORP	MYR	4.530	4.530	4.410	4.490	1,180,191	5,296,167
28/01/2020	196122	IOICORP-C22	MYR	0.075	0.075	0.070	0.070	1,500	112
28/01/2020	196123	IOICORP-C23	MYR	0.085	0.090	0.085	0.090	250,000	22,250
28/01/2020	1996	KRETAM	MYR	0.390	0.395	0.380	0.395	320,200	124,551
28/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
28/01/2020	2054	TDM	MYR	0.290	0.290	0.270	0.270	17,398,300	4,823,870
28/01/2020	2062	HARBOUR	MYR	0.610	0.610	0.580	0.610	10,300	5,983
28/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	2089	UTDPLT	MYR	26.080	26.260	25.900	26.200	5,200	135,534
28/01/2020	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	347,200	29,512
28/01/2020	2127	COMFORT	MYR	0.950	1.020	0.950	1.000	45,331,001	44,679,031
28/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.675	0	0
28/01/2020	2143	ECM	MYR	0.260	0.260	0.260	0.260	19,000	4,940
28/01/2020	2186	KUCHAI	MYR	1.700	1.700	1.670	1.670	133,000	224,012
28/01/2020	2194	MMCCORP	MYR	0.955	0.955	0.925	0.930	2,223,900	2,080,487
28/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	219416	MMCCORPC16	MYR	0.020	0.020	0.020	0.020	222,500	4,450
28/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2020	2216	IJMLNT	MYR	2.030	2.030	1.870	1.920	172,100	332,804
28/01/2020	2224	SDRED	MYR	0.580	0.585	0.570	0.570	55,000	31,700
28/01/2020	2259	TALAMT	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	504,400	38,831
28/01/2020	2291	GENP	MYR	10.560	10.660	10.540	10.560	84,500	892,568
28/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.550	0	0
28/01/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	582,300	26,204
28/01/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2020	2445	KLK	MYR	23.400	23.440	23.020	23.240	2,086,700	48,584,775
28/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	2453	KLUANG	MYR	3.420	3.420	3.400	3.400	14,131	48,247
28/01/2020	2488	ABMB	MYR	2.460	2.460	2.420	2.420	4,464,400	10,848,027
28/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.810	0	0
28/01/2020	2569	SBAGAN	MYR	2.900	2.900	2.890	2.890	3,000	8,690
28/01/2020	2593	UMCCA	MYR	5.160	5.160	5.160	5.160	1,000	5,160

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28/01/2020	2607	INCKEN	MYR	0.595	0.600	0.590	0.600	44,900	26,615
28/01/2020	2658	AJI	MYR	14.100	14.100	14.000	14.100	14,600	205,074
28/01/2020	2674	ALCOM	MYR	0.430	0.430	0.415	0.420	110,200	46,162
28/01/2020	2682	AISB	MYR	0.275	0.275	0.275	0.275	200	55
28/01/2020	2739	HUAAN	MYR	0.110	0.110	0.105	0.105	5,776,000	613,036
28/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
28/01/2020	2771	BSTEAD	MYR	0.920	0.920	0.885	0.885	818,700	732,427
28/01/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0
28/01/2020	2836	CARLSBG	MYR	32.000	32.000	31.080	31.120	210,455	6,560,786
28/01/2020	2852	CMSB	MYR	2.180	2.220	2.090	2.180	1,191,900	2,584,206
28/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	285218	CMSB-C18	MYR	0.095	0.095	0.095	0.095	10,000	950
28/01/2020	2879	CCM	MYR	1.250	1.250	1.220	1.220	10,100	12,385
28/01/2020	2925	CCB	MYR	2.080	2.080	2.080	2.080	26,700	55,536
28/01/2020	2984	FACBIND	MYR	1.380	1.390	1.370	1.390	33,000	45,290
28/01/2020	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	117,300	12,317
28/01/2020	3026	DLADY	MYR	42.000	42.000	40.000	41.100	76,600	3,137,460
28/01/2020	3034	HAPSENG	MYR	9.830	9.960	9.730	9.800	236,029	2,307,389
28/01/2020	3042	PETRONM	MYR	5.020	5.020	4.900	4.910	96,600	477,722
28/01/2020	3069	MFCB	MYR	5.250	5.250	5.110	5.190	960,400	4,959,484
28/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
28/01/2020	3069CF	MFCB-CF	MYR	0.325	0.330	0.325	0.330	100,000	32,750
28/01/2020	3069CG	MFCB-CG	MYR	0.180	0.185	0.180	0.180	800,000	145,000
28/01/2020	3069CH	MFCB-CH	MYR	0.140	0.140	0.130	0.135	540,900	71,717
28/01/2020	3069CI	MFCB-CI	MYR	0.155	0.160	0.155	0.160	131,400	20,767
28/01/2020	3069WA	MFCB-WA	MYR	2.920	2.980	2.880	2.900	142,000	413,987
28/01/2020	3107	FIMACOR	MYR	1.720	1.720	1.720	1.720	24,900	42,828
28/01/2020	3158	YNHPROP	MYR	2.720	2.720	2.670	2.700	63,100	170,282
28/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	3174	L&G	MYR	0.140	0.140	0.135	0.140	691,900	94,339
28/01/2020	3182	GENTING	MYR	5.730	5.730	5.520	5.600	11,085,059	62,229,230
28/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	318270	GENTINGC70	MYR	0.005	0.005	0.005	0.005	1,814,800	9,074
28/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	318276	GENTINGC76	MYR	0.060	0.060	0.060	0.060	60,000	3,600
28/01/2020	318277	GENTINGC77	MYR	0.020	0.020	0.020	0.020	67,000	1,340
28/01/2020	318278	GENTINGC78	MYR	0.075	0.075	0.055	0.065	1,770,800	110,973
28/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2020	3204	GKENT	MYR	0.850	0.850	0.830	0.840	1,532,200	1,283,414
28/01/2020	3239	BJASSET	MYR	0.280	0.285	0.280	0.285	875,000	245,660
28/01/2020	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	4,000	140
28/01/2020	3247	GUH	MYR	0.000	0.000	0.000	0.480	0	0
28/01/2020	3255	HEIM	MYR	27.240	27.240	26.700	27.000	218,000	5,882,414
28/01/2020	3298	HEXZA	MYR	0.720	0.745	0.720	0.740	62,600	45,528
28/01/2020	3301	HLIND	MYR	10.000	10.000	9.850	9.870	64,600	641,315
28/01/2020	3336	IJM	MYR	2.280	2.280	2.220	2.240	1,231,125	2,754,930
28/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
28/01/2020	333629	IJM-C29	MYR	0.055	0.055	0.050	0.050	178,000	9,430
28/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.045	0	0

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28/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	333634	IJM-C34	MYR	0.120	0.120	0.120	0.120	200,000	24,000
28/01/2020	3379	INSAS	MYR	0.880	0.895	0.880	0.890	823,406	733,938
28/01/2020	3379PA	INSAS-PA	MYR	0.995	1.000	0.995	0.995	5,120	5,071
28/01/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	3395	BJCORP	MYR	0.235	0.240	0.235	0.240	2,115,628	497,349
28/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
28/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
28/01/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	3417	E&O	MYR	0.585	0.585	0.565	0.570	1,403,050	803,800
28/01/2020	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	102,000	7,140
28/01/2020	3476	KSENG	MYR	4.530	4.530	4.530	4.530	14,100	63,873
28/01/2020	3484	DBHD	MYR	0.400	0.400	0.390	0.390	132,140	52,434
28/01/2020	3484WA	DBHD-WA	MYR	0.040	0.050	0.040	0.050	5,820	237
28/01/2020	3514	MARCO	MYR	0.115	0.115	0.115	0.115	277,600	31,924
28/01/2020	3557	ECOFIRS	MYR	0.360	0.360	0.350	0.360	21,900	7,854
28/01/2020	3565	WCEHB	MYR	0.370	0.380	0.360	0.375	6,627,700	2,448,937
28/01/2020	3565PA	WCEHB-PA	MYR	0.325	0.330	0.325	0.330	20,200	6,665
28/01/2020	3565WF	WCEHB-WF	MYR	0.230	0.230	0.225	0.230	585,300	133,994
28/01/2020	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	23,000	5,605
28/01/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
28/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	3662	MFLOUR	MYR	0.630	0.630	0.600	0.605	2,780,700	1,697,368
28/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
28/01/2020	3662WC	MFLOUR-WC	MYR	0.270	0.280	0.265	0.275	339,200	92,601
28/01/2020	3689	F&N	MYR	33.000	33.020	31.780	32.080	496,903	15,907,324
28/01/2020	3719	PANAMY	MYR	35.500	35.500	35.000	35.000	20,300	718,540
28/01/2020	3743	SUNSURIA	MYR	0.590	0.590	0.585	0.585	76,700	44,920
28/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	3778	MELEWAR	MYR	0.265	0.265	0.250	0.255	3,362,000	858,801
28/01/2020	3778WB	MELEWAR-WB	MYR	0.130	0.130	0.125	0.125	2,677,000	340,262
28/01/2020	3794	MCEMENT	MYR	3.200	3.290	3.200	3.290	34,000	110,380
28/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
28/01/2020	3816	MISC	MYR	7.840	8.040	7.660	8.030	5,755,998	45,348,839
28/01/2020	381623	MISC-C23	MYR	0.090	0.090	0.065	0.085	1,545,000	114,513
28/01/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.170	0	0
28/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
28/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	3859	MAGNUM	MYR	2.540	2.570	2.500	2.550	416,731	1,052,548
28/01/2020	3859C4	MAGNUM-C4	MYR	0.055	0.065	0.055	0.065	200,000	12,000
28/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	3867	MPI	MYR	12.500	12.500	11.600	12.040	97,861	1,178,086
28/01/2020	3883	MUDA	MYR	1.420	1.420	1.390	1.390	231,300	323,703
28/01/2020	3891	MUIIND	MYR	0.195	0.195	0.190	0.195	515,362	98,032
28/01/2020	3905	MULPHA	MYR	1.720	1.720	1.720	1.720	200	344
28/01/2020	3913	MUIPROP	MYR	0.185	0.185	0.180	0.185	1,333,000	246,105
28/01/2020	3948	DUTALND	MYR	0.420	0.420	0.415	0.415	153,000	63,595
28/01/2020	4006	ORIENT	MYR	6.480	6.490	6.450	6.470	51,800	334,989
28/01/2020	4022	TADMAX	MYR	0.275	0.275	0.270	0.275	841,300	230,857
28/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.125	0.125	1,157,200	150,393
28/01/2020	4057LC	ASIAPAC-LC	MYR	0.660	0.660	0.660	0.660	8,000	5,280
28/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	4065	PPB	MYR	18.780	18.780	18.500	18.620	515,820	9,605,475

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28/01/2020	4081	PMCORP	MYR	0.130	0.130	0.130	0.130	229,000	29,770
28/01/2020	4162	BAT	MYR	11.000	11.000	10.220	10.320	3,173,520	33,445,334
28/01/2020	4162CP	BAT-CP	MYR	0.005	0.005	0.005	0.005	427,900	2,140
28/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
28/01/2020	4162CS	BAT-CS	MYR	0.005	0.005	0.005	0.005	350,000	1,750
28/01/2020	4162CT	BAT-CT	MYR	0.015	0.015	0.010	0.010	448,000	6,020
28/01/2020	4162CU	BAT-CU	MYR	0.025	0.025	0.020	0.025	3,416,000	82,700
28/01/2020	4197	SIME	MYR	2.210	2.210	2.160	2.180	4,172,021	9,083,226
28/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2020	419739	SIME-C39	MYR	0.060	0.060	0.060	0.060	15,000	900
28/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	4219	BJLAND	MYR	0.180	0.180	0.175	0.175	2,159,200	387,276
28/01/2020	4235	LIONIND	MYR	0.395	0.400	0.380	0.380	3,039,900	1,176,991
28/01/2020	4243	WTK	MYR	0.505	0.505	0.485	0.490	1,520,300	747,915
28/01/2020	4251	IBHD	MYR	0.245	0.245	0.230	0.235	12,423,765	2,922,509
28/01/2020	4251PA	IBHD-PA	MYR	0.245	0.245	0.230	0.230	855,100	204,673
28/01/2020	4286	SEAL	MYR	0.300	0.300	0.295	0.295	47,100	14,020
28/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
28/01/2020	4324	HENGYUAN	MYR	3.780	3.780	3.670	3.680	332,602	1,228,913
28/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
28/01/2020	4375	SMI	MYR	0.145	0.145	0.135	0.140	2,902,200	399,622
28/01/2020	4383	JTIASA	MYR	0.855	0.855	0.795	0.800	7,467,515	6,115,137
28/01/2020	4405	TCHONG	MYR	1.320	1.320	1.300	1.300	28,100	36,659
28/01/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.550	0	0
28/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.930	0	0
28/01/2020	4456	DNEX	MYR	0.270	0.270	0.265	0.270	6,832,900	1,824,529
28/01/2020	4456WD	DNEX-WD	MYR	0.045	0.050	0.040	0.045	5,058,300	227,529
28/01/2020	4464	PHB	MYR	0.010	0.010	0.005	0.005	3,058,000	15,390
28/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	4502	MEDIA	MYR	0.220	0.225	0.220	0.220	197,800	43,566
28/01/2020	4588	UMW	MYR	4.210	4.210	3.950	3.970	507,296	2,027,998
28/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2020	458820	UMW-C20	MYR	0.005	0.010	0.005	0.010	170,100	1,101
28/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.530	0	0
28/01/2020	4634	POS	MYR	1.430	1.490	1.420	1.440	3,511,754	5,125,400
28/01/2020	463436	POS-C36	MYR	0.110	0.110	0.110	0.110	50,000	5,500
28/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	463438	POS-C38	MYR	0.025	0.035	0.025	0.035	2,838,000	79,395
28/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.135	0	0
28/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2020	463443	POS-C43	MYR	0.045	0.055	0.045	0.055	51,000	2,305
28/01/2020	463444	POS-C44	MYR	0.030	0.030	0.030	0.030	70,000	2,100
28/01/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	463446	POS-C46	MYR	0.055	0.055	0.055	0.055	30,000	1,650
28/01/2020	463447	POS-C47	MYR	0.125	0.125	0.125	0.125	80,000	10,000
28/01/2020	4677	YTL	MYR	0.975	0.975	0.935	0.940	5,363,713	5,122,207
28/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0

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28/01/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.135	0	0
28/01/2020	467730	YTL-C30	MYR	0.175	0.175	0.170	0.170	300,000	51,750
28/01/2020	4707	NESTLE	MYR	144.500	#####	#####	145.000	37,796	5,476,312
28/01/2020	4715	GENM	MYR	3.060	3.080	3.000	3.040	30,094,175	91,588,112
28/01/2020	471557	GENM-C57	MYR	0.015	0.015	0.015	0.015	20,000	300
28/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	471563	GENM-C63	MYR	0.060	0.065	0.060	0.065	80,000	4,900
28/01/2020	471564	GENM-C64	MYR	0.030	0.035	0.030	0.035	250,000	7,750
28/01/2020	471565	GENM-C65	MYR	0.090	0.095	0.085	0.085	5,362,600	470,383
28/01/2020	471566	GENM-C66	MYR	0.065	0.065	0.065	0.065	150,000	9,750
28/01/2020	471567	GENM-C67	MYR	0.045	0.045	0.045	0.045	50,000	2,250
28/01/2020	471568	GENM-C68	MYR	0.070	0.070	0.060	0.065	2,428,500	159,555
28/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	471570	GENM-C70	MYR	0.020	0.045	0.020	0.045	699,000	29,455
28/01/2020	4723	JAKS	MYR	1.390	1.390	1.330	1.370	17,241,700	23,524,851
28/01/2020	4723WB	JAKS-WB	MYR	1.150	1.170	1.100	1.110	931,900	1,054,576
28/01/2020	4731	SCIENTX	MYR	9.190	9.190	9.140	9.180	170,100	1,558,683
28/01/2020	4731CG	SCIENTX-CG	MYR	0.165	0.165	0.165	0.165	330,000	54,450
28/01/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.130	0	0
28/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	4758	ANCOM	MYR	0.650	0.660	0.640	0.640	523,636	339,612
28/01/2020	4847	KTB	MYR	0.085	0.085	0.085	0.085	570,000	48,450
28/01/2020	4863	TM	MYR	3.950	3.950	3.890	3.910	1,614,300	6,318,360
28/01/2020	486343	TM-C43	MYR	0.280	0.285	0.280	0.280	276,600	77,890
28/01/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.325	0	0
28/01/2020	486347	TM-C47	MYR	0.005	0.005	0.005	0.005	99,900	500
28/01/2020	486348	TM-C48	MYR	0.060	0.065	0.060	0.065	170,000	10,450
28/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
28/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	486353	TM-C53	MYR	0.005	0.005	0.005	0.005	1,196,800	5,984
28/01/2020	486354	TM-C54	MYR	0.015	0.015	0.015	0.015	7,000	105
28/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
28/01/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.160	0	0
28/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
28/01/2020	486362	TM-C62	MYR	0.135	0.135	0.130	0.135	290,300	39,091
28/01/2020	4898	TA	MYR	0.575	0.575	0.540	0.540	695,800	391,013
28/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
28/01/2020	4944	NYLEX	MYR	0.590	0.590	0.575	0.575	91,900	53,372
28/01/2020	4952	AHP	MYR	0.780	0.780	0.765	0.770	65,000	50,158
28/01/2020	4995	VERSATL	MYR	0.250	0.250	0.250	0.250	10,000	2,500
28/01/2020	5000	HUMEIND	MYR	1.350	1.350	1.260	1.310	1,026,400	1,329,908
28/01/2020	5000LA	HUMEIND-LA	MYR	1.850	1.850	1.850	1.850	4,800	8,880
28/01/2020	5001	MIECO	MYR	0.290	0.290	0.285	0.290	500,500	142,913
28/01/2020	5005	UNISEM	MYR	2.370	2.370	2.340	2.340	62,203	146,347
28/01/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
28/01/2020	5007	CHINWEL	MYR	1.380	1.380	1.370	1.370	120,400	165,393

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28/01/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.900	0	0
28/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.000	0	0
28/01/2020	5010	TONGHER	MYR	2.220	2.220	2.180	2.200	51,800	113,642
28/01/2020	5011	MSNIAGA	MYR	1.250	1.300	1.220	1.300	15,100	18,642
28/01/2020	5012	TAANN	MYR	3.200	3.210	3.180	3.210	928,500	2,974,518
28/01/2020	5014	AIRPORT	MYR	6.700	6.700	6.180	6.370	9,159,076	58,230,536
28/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	501412	AIRPORT-C12	MYR	0.005	0.005	0.005	0.005	250,000	1,250
28/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	501414	AIRPORT-C14	MYR	0.035	0.035	0.025	0.025	2,695,800	70,895
28/01/2020	501415	AIRPORT-C15	MYR	0.065	0.070	0.065	0.065	340,000	22,600
28/01/2020	501416	AIRPORT-C16	MYR	0.080	0.080	0.075	0.075	400,000	31,250
28/01/2020	5014C9	AIRPORT-C9	MYR	0.010	0.015	0.005	0.015	2,840,300	15,903
28/01/2020	5015	APM	MYR	2.260	2.260	2.180	2.220	42,000	93,858
28/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.800	0	0
28/01/2020	5020	GLOMAC	MYR	0.360	0.365	0.360	0.365	39,400	14,286
28/01/2020	5021	AYS	MYR	0.265	0.270	0.265	0.270	232,300	61,670
28/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
28/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	5024	HUPSENG	MYR	0.905	0.905	0.900	0.900	179,400	161,909
28/01/2020	5025	NWP	MYR	0.000	0.000	0.000	0.120	0	0
28/01/2020	5026	MHC	MYR	0.590	0.600	0.590	0.590	59,000	34,860
28/01/2020	5027	KMLOONG	MYR	1.320	1.320	1.260	1.270	264,800	341,102
28/01/2020	5027WB	KMLOONG-WB	MYR	0.285	0.320	0.285	0.290	2,500	723
28/01/2020	5028	HTPADU	MYR	1.070	1.070	1.020	1.020	686,800	715,481
28/01/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
28/01/2020	5031	TIMECOM	MYR	9.200	9.200	9.000	9.000	227,357	2,068,097
28/01/2020	5032	BIPORT	MYR	4.590	4.590	4.300	4.500	1,100	4,919
28/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
28/01/2020	5036	EDARAN	MYR	0.410	0.410	0.400	0.405	151,300	61,295
28/01/2020	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	5038	KSL	MYR	0.760	0.760	0.745	0.755	298,400	223,796
28/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	633,000	41,020
28/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	5041	PBA	MYR	1.080	1.080	1.070	1.080	39,600	42,658
28/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.490	0	0
28/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.730	0	0
28/01/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.555	0	0
28/01/2020	5049	CVIEW	MYR	1.410	1.410	1.410	1.410	800	1,128
28/01/2020	5053	OSK	MYR	1.000	1.000	0.990	0.995	617,162	614,395
28/01/2020	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	219,705	3,295
28/01/2020	5054	TRC	MYR	0.410	0.410	0.400	0.400	1,012,200	407,763
28/01/2020	5056	ENGTEX	MYR	0.815	0.820	0.785	0.800	307,300	243,396
28/01/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	5062	HUAYANG	MYR	0.360	0.360	0.355	0.355	128,066	45,668
28/01/2020	5065	ORNA	MYR	1.100	1.100	1.070	1.070	205,000	221,423
28/01/2020	5066	NTPM	MYR	0.480	0.560	0.470	0.525	4,046,400	2,075,453
28/01/2020	5068	LUSTER	MYR	0.085	0.095	0.085	0.090	39,500	3,508
28/01/2020	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	500,000	17,500
28/01/2020	5068WB	LUSTER-WB	MYR	0.040	0.045	0.035	0.035	350,400	14,016
28/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.100	1	7
28/01/2020	5070	PRTASCO	MYR	0.385	0.395	0.375	0.395	958,500	369,249

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28/01/2020	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	243,600	15,834
28/01/2020	5071	COASTAL	MYR	1.430	1.430	1.330	1.330	998,300	1,360,474
28/01/2020	5072	HIAPTEK	MYR	0.210	0.215	0.200	0.200	3,530,500	726,588
28/01/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
28/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	304,700	12,188
28/01/2020	5073	NAIM	MYR	1.240	1.260	1.150	1.220	6,691,100	8,248,606
28/01/2020	5075	PLENITU	MYR	0.000	0.000	0.000	1.250	0	0
28/01/2020	5077	MAYBULK	MYR	0.515	0.515	0.505	0.505	388,200	197,199
28/01/2020	5078	M&G	MYR	0.095	0.095	0.080	0.080	3,210,600	260,516
28/01/2020	5079	GETS	MYR	0.140	0.140	0.135	0.140	828,900	113,812
28/01/2020	5080	POHKONG	MYR	0.600	0.610	0.570	0.575	4,325,200	2,553,158
28/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
28/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
28/01/2020	5084	IBRACO	MYR	0.620	0.650	0.620	0.650	8,000	5,070
28/01/2020	5085	MUDAJYA	MYR	0.495	0.500	0.465	0.470	13,071,100	6,293,912
28/01/2020	5087	MYCRON	MYR	0.400	0.400	0.350	0.360	449,800	167,114
28/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.145	0	0
28/01/2020	5088	APEX	MYR	0.785	0.785	0.785	0.785	3,000	2,355
28/01/2020	5090	MEDIAC	MYR	0.225	0.225	0.220	0.225	226,000	50,453
28/01/2020	5094	CSCSTEL	MYR	1.050	1.060	1.040	1.040	154,500	162,342
28/01/2020	5095	HEVEA	MYR	0.470	0.475	0.465	0.470	790,100	371,923
28/01/2020	5095WB	HEVEA-WB	MYR	0.200	0.230	0.200	0.230	15,000	3,149
28/01/2020	5098	MASTEEL	MYR	0.420	0.420	0.405	0.405	3,809,700	1,554,334
28/01/2020	5099	AIRASIA	MYR	1.500	1.520	1.400	1.500	25,629,392	38,021,870
28/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	509984	AIRASIAC84	MYR	0.005	0.010	0.005	0.010	450,100	2,251
28/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	509988	AIRASIAC88	MYR	0.005	0.015	0.005	0.010	210,100	1,102
28/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	509991	AIRASIAC91	MYR	0.005	0.005	0.005	0.005	130,000	650
28/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	509993	AIRASIAC93	MYR	0.010	0.020	0.010	0.020	686,000	10,420
28/01/2020	509994	AIRASIAC94	MYR	0.025	0.030	0.025	0.030	14,000	400
28/01/2020	509995	AIRASIAC95	MYR	0.010	0.010	0.010	0.010	335,100	3,351
28/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2020	509997	AIRASIAC97	MYR	0.040	0.040	0.040	0.040	115,000	4,600
28/01/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	5100	BPPLAS	MYR	1.010	1.010	1.000	1.000	57,800	58,128
28/01/2020	5101	EVERGRN	MYR	0.260	0.260	0.250	0.255	1,249,900	315,600
28/01/2020	5102	GCB	MYR	3.070	3.090	3.020	3.040	2,511,700	7,652,383
28/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
28/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
28/01/2020	5102CI	GCB-CI	MYR	0.470	0.475	0.470	0.475	8,000	3,780
28/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
28/01/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.330	0	0
28/01/2020	5102CL	GCB-CL	MYR	0.305	0.310	0.295	0.300	266,000	80,750
28/01/2020	5102CM	GCB-CM	MYR	0.075	0.075	0.070	0.070	617,000	45,025
28/01/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.160	0	0
28/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.135	0	0
28/01/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.195	0	0
28/01/2020	5102WB	GCB-WB	MYR	1.420	1.430	1.390	1.410	456,866	642,921
28/01/2020	5104	CNI	MYR	0.055	0.085	0.055	0.085	13,600,600	988,861
28/01/2020	5105	CANONE	MYR	2.980	2.980	2.930	2.930	55,200	162,479
28/01/2020	5106	AXREIT	MYR	1.850	1.870	1.810	1.840	2,098,473	3,827,534

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28/01/2020	5107	IQGROUP	MYR	0.680	0.680	0.680	0.680	2,000	1,360
28/01/2020	5108	ICAP	MYR	2.340	2.340	2.320	2.320	20,900	48,798
28/01/2020	5109	YTLREIT	MYR	1.360	1.360	1.330	1.350	1,363,200	1,836,438
28/01/2020	5110	UOAREIT	MYR	1.240	1.260	1.230	1.240	365,000	455,457
28/01/2020	5111	TWRREIT	MYR	0.790	0.800	0.790	0.800	98,800	78,088
28/01/2020	5112	THPLANT	MYR	0.465	0.465	0.450	0.450	632,100	287,745
28/01/2020	5113	RSAWIT	MYR	0.310	0.310	0.280	0.290	16,323,200	4,797,118
28/01/2020	5115	ALAM	MYR	0.160	0.165	0.155	0.155	31,050,100	4,926,679
28/01/2020	5115WA	ALAM-WA	MYR	0.060	0.065	0.055	0.055	26,949,000	1,598,542
28/01/2020	5116	ALAQAR	MYR	1.360	1.360	1.340	1.340	367,700	496,217
28/01/2020	5120	AMFIRST	MYR	0.495	0.495	0.485	0.495	1,137,611	557,462
28/01/2020	5121	HEKTAR	MYR	0.990	0.990	0.980	0.980	337,000	331,115
28/01/2020	5123	MQREIT	MYR	0.970	0.985	0.955	0.965	332,300	320,136
28/01/2020	5125	PANTECH	MYR	0.490	0.490	0.480	0.480	1,197,300	579,209
28/01/2020	5125WA	PANTECH-WA	MYR	0.060	0.060	0.055	0.055	510,000	28,225
28/01/2020	5125WB	PANTECH-WB	MYR	0.090	0.110	0.090	0.110	10,100	911
28/01/2020	5126	SOP	MYR	3.500	3.510	3.330	3.430	155,900	529,426
28/01/2020	5127	ARREIT	MYR	0.735	0.740	0.735	0.735	424,000	313,155
28/01/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.480	0	0
28/01/2020	5130	ATRIUM	MYR	1.050	1.050	1.040	1.040	41,000	43,031
28/01/2020	5131	ZHULIAN	MYR	1.490	1.550	1.460	1.540	132,200	197,721
28/01/2020	5132	DELEUM	MYR	0.900	0.905	0.875	0.885	259,000	231,495
28/01/2020	5133	PENERGY	MYR	1.250	1.270	1.230	1.230	177,800	221,040
28/01/2020	5134	SAB	MYR	3.650	3.750	3.650	3.750	3,000	11,150
28/01/2020	5135	SWKPLNT	MYR	1.730	1.730	1.700	1.720	58,900	100,472
28/01/2020	5136	COMPLET	MYR	0.650	0.650	0.640	0.640	31,400	20,301
28/01/2020	5138	HSPLANT	MYR	1.860	1.860	1.770	1.770	110,000	195,913
28/01/2020	5139	AEONCR	MYR	13.060	13.400	13.060	13.260	940,903	12,323,985
28/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
28/01/2020	5140	TASCO	MYR	1.170	1.170	1.160	1.160	9,000	10,470
28/01/2020	5141	DAYANG	MYR	2.770	2.780	2.660	2.700	11,536,730	31,391,798
28/01/2020	5141C1	DAYANG-C1	MYR	0.275	0.275	0.275	0.275	450,000	123,750
28/01/2020	5141C2	DAYANG-C2	MYR	0.310	0.330	0.300	0.300	385,000	121,100
28/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	5141C4	DAYANG-C4	MYR	0.165	0.165	0.160	0.160	130,000	21,300
28/01/2020	5141C5	DAYANG-C5	MYR	0.000	0.000	0.000	0.240	0	0
28/01/2020	5141CX	DAYANG-CX	MYR	0.440	0.440	0.440	0.440	240,000	105,600
28/01/2020	5141CY	DAYANG-CY	MYR	0.390	0.390	0.385	0.385	460,000	177,900
28/01/2020	5141CZ	DAYANG-CZ	MYR	0.390	0.390	0.390	0.390	25,000	9,750
28/01/2020	5142	WASEONG	MYR	1.360	1.380	1.310	1.350	2,014,225	2,713,549
28/01/2020	5143	LUXCHEM	MYR	0.475	0.600	0.475	0.570	5,593,000	3,002,863
28/01/2020	5145	SEALINK	MYR	0.625	0.635	0.615	0.615	2,799,400	1,744,995
28/01/2020	5147	SAMCHEM	MYR	0.680	0.695	0.675	0.675	302,400	206,037
28/01/2020	5148	UEMS	MYR	0.640	0.645	0.635	0.640	477,701	306,719
28/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	514871	UEMS-C71	MYR	0.010	0.010	0.010	0.010	145,000	1,450
28/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	5149	TAS	MYR	0.400	0.415	0.380	0.395	4,709,200	1,870,412
28/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	5151	HEXTAR	MYR	0.560	0.590	0.560	0.590	176,800	100,770
28/01/2020	5152	MBL	MYR	1.400	1.400	1.350	1.380	186,200	255,603
28/01/2020	5152WA	MBL-WA	MYR	0.610	0.610	0.575	0.580	472,000	276,705
28/01/2020	5156	XDL	MYR	0.160	0.160	0.150	0.160	62,467,000	9,703,103
28/01/2020	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	15,943,800	239,157
28/01/2020	5157	SAUDEE	MYR	0.280	0.280	0.275	0.280	45,000	12,550

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28/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	5158	TAGB	MYR	0.240	0.240	0.235	0.235	476,200	114,008
28/01/2020	5159	YOCB	MYR	0.950	0.950	0.950	0.950	200	190
28/01/2020	5160	HOMERIZ	MYR	0.655	0.655	0.620	0.640	351,500	226,396
28/01/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	608,500	3,043
28/01/2020	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.170	0.170	1,264,700	216,305
28/01/2020	5161	JCY	MYR	0.315	0.320	0.305	0.305	11,715,600	3,634,110
28/01/2020	5162	VSTECs	MYR	1.290	1.290	1.250	1.260	826,300	1,046,489
28/01/2020	5163	SEB	MYR	0.680	0.685	0.680	0.685	4,000	2,735
28/01/2020	5165	HOKHENG	MYR	0.590	0.590	0.575	0.575	47,200	27,606
28/01/2020	5166	MINDA	MYR	0.055	0.055	0.055	0.055	48,000	2,640
28/01/2020	5167	TURBO	MYR	0.635	0.665	0.620	0.620	48,200	30,158
28/01/2020	5168	HARTA	MYR	6.200	6.440	6.190	6.250	14,370,370	90,859,772
28/01/2020	516828	HARTA-C28	MYR	0.150	0.180	0.130	0.155	4,572,900	683,913
28/01/2020	516829	HARTA-C29	MYR	0.110	0.150	0.110	0.130	1,326,800	178,120
28/01/2020	516830	HARTA-C30	MYR	0.230	0.250	0.230	0.235	1,939,800	462,995
28/01/2020	516831	HARTA-C31	MYR	0.220	0.230	0.220	0.230	150,000	34,000
28/01/2020	516832	HARTA-C32	MYR	0.155	0.185	0.155	0.180	5,474,300	940,302
28/01/2020	516833	HARTA-C33	MYR	0.270	0.295	0.270	0.280	1,484,400	420,943
28/01/2020	5169	HOHUP	MYR	0.520	0.520	0.505	0.510	355,100	182,531
28/01/2020	5170	SCABLE	MYR	0.350	0.350	0.330	0.330	1,923,900	646,599
28/01/2020	5171	KIMLUN	MYR	1.140	1.140	1.100	1.130	60,900	69,046
28/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
28/01/2020	5172	KSTAR	MYR	0.065	0.070	0.065	0.065	300,200	20,014
28/01/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	107,000	1,605
28/01/2020	5173	SYSCORP	MYR	0.250	0.250	0.240	0.240	704,700	173,323
28/01/2020	5175	IVORY	MYR	0.170	0.170	0.170	0.170	180,000	30,600
28/01/2020	5176	SUNREIT	MYR	1.840	1.840	1.800	1.820	940,000	1,704,642
28/01/2020	5178	DYNACIA	MYR	0.070	0.070	0.065	0.070	3,067,300	201,181
28/01/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	5178WA	DYNACIA-WA	MYR	0.025	0.030	0.025	0.030	403,000	11,090
28/01/2020	5180	CMMT	MYR	1.010	1.010	0.995	0.995	734,300	733,181
28/01/2020	5181	SIGGAS	MYR	0.420	0.425	0.415	0.425	206,900	86,664
28/01/2020	5182	MCT	MYR	0.310	0.315	0.305	0.310	5,735,000	1,775,912
28/01/2020	5183	PCHEM	MYR	6.900	6.900	6.500	6.640	5,591,401	37,141,086
28/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	518334	PCHEM-C34	MYR	0.005	0.005	0.005	0.005	1,760,000	8,800
28/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	518338	PCHEM-C38	MYR	0.045	0.045	0.045	0.045	50,000	2,250
28/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	518340	PCHEM-C40	MYR	0.030	0.030	0.025	0.025	101,800	3,048
28/01/2020	518341	PCHEM-C41	MYR	0.065	0.065	0.065	0.065	10,000	650
28/01/2020	518342	PCHEM-C42	MYR	0.015	0.015	0.015	0.015	41,400	621
28/01/2020	518343	PCHEM-C43	MYR	0.040	0.040	0.035	0.040	100,000	3,850
28/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	5184	CYPARK	MYR	1.410	1.410	1.380	1.380	1,574,000	2,194,015
28/01/2020	5185	AFFIN	MYR	1.850	1.880	1.850	1.860	157,150	292,426
28/01/2020	5186	MHB	MYR	0.800	0.800	0.745	0.770	1,571,000	1,201,750
28/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	5187	HBGLOB	MYR	0.065	0.070	0.065	0.065	2,168,000	140,924
28/01/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	5190	BENALEC	MYR	0.135	0.145	0.135	0.145	42,000	5,735
28/01/2020	5191	TAMBUN	MYR	0.700	0.705	0.690	0.695	244,100	170,003

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28/01/2020	5192	KSSC	MYR	0.000	0.000	0.000	0.395	0	0
28/01/2020	5194	APFT	MYR	0.010	0.010	0.005	0.010	146,600	1,441
28/01/2020	5195	CENSOF	MYR	0.120	0.120	0.120	0.120	991,500	118,980
28/01/2020	5196	BJFOOD	MYR	1.270	1.280	1.260	1.280	167,600	213,078
28/01/2020	5197	FLBHD	MYR	1.010	1.020	1.000	1.010	41,700	42,165
28/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
28/01/2020	5199	HIBISCS	MYR	0.920	0.920	0.880	0.905	16,237,800	14,594,604
28/01/2020	519910	HIBISCS-C10	MYR	0.060	0.060	0.060	0.060	80,000	4,800
28/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	519913	HIBISCS-C13	MYR	0.115	0.120	0.115	0.120	670,000	78,600
28/01/2020	519914	HIBISCS-C14	MYR	0.085	0.085	0.085	0.085	90,000	7,650
28/01/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	5199C7	HIBISCS-C7	MYR	0.030	0.030	0.030	0.030	241,900	7,257
28/01/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	5199WC	HIBISCS-WC	MYR	0.195	0.195	0.180	0.190	9,209,000	1,750,157
28/01/2020	5200	UOADEV	MYR	2.030	2.070	2.030	2.050	894,000	1,836,160
28/01/2020	5202	MSM	MYR	0.850	0.850	0.820	0.830	356,300	295,272
28/01/2020	5204	PRESBHD	MYR	0.385	0.390	0.380	0.380	2,115,500	811,581
28/01/2020	5205	SENDAI	MYR	0.365	0.365	0.350	0.350	595,200	211,376
28/01/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.415	0	0
28/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.490	0	0
28/01/2020	5209	GASMSIA	MYR	2.750	2.750	2.750	2.750	54,402	149,607
28/01/2020	5210	ARMADA	MYR	0.445	0.445	0.410	0.420	96,913,852	40,682,419
28/01/2020	521051	ARMADA-C51	MYR	0.400	0.400	0.390	0.390	40,000	15,800
28/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.160	0	0
28/01/2020	521053	ARMADA-C53	MYR	0.160	0.160	0.155	0.160	200,000	31,600
28/01/2020	521054	ARMADA-C54	MYR	0.170	0.170	0.170	0.170	200,000	34,000
28/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.200	0	0
28/01/2020	521056	ARMADA-C56	MYR	0.095	0.095	0.080	0.080	1,710,000	138,775
28/01/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	521058	ARMADA-C58	MYR	0.030	0.030	0.030	0.030	100,000	3,000
28/01/2020	5211	SUNWAY	MYR	1.780	1.790	1.750	1.750	2,863,197	5,057,481
28/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
28/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2020	5211WB	SUNWAY-WB	MYR	0.400	0.400	0.385	0.390	922,551	359,745
28/01/2020	5212	PAVREIT	MYR	1.740	1.740	1.720	1.740	747,400	1,292,603
28/01/2020	5213	SNTORIA	MYR	0.165	0.170	0.160	0.170	286,500	47,317
28/01/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2020	5216	DSONIC	MYR	1.630	1.640	1.560	1.580	10,745,300	17,189,053
28/01/2020	521611	DSONIC-C11	MYR	0.355	0.355	0.320	0.335	6,246,400	2,091,494
28/01/2020	521612	DSONIC-C12	MYR	0.270	0.270	0.245	0.250	1,515,000	403,300
28/01/2020	521613	DSONIC-C13	MYR	0.400	0.400	0.385	0.385	30,000	11,925
28/01/2020	521614	DSONIC-C14	MYR	0.215	0.220	0.210	0.210	473,000	102,500
28/01/2020	521615	DSONIC-C15	MYR	0.230	0.230	0.220	0.220	886,800	200,114
28/01/2020	521616	DSONIC-C16	MYR	0.175	0.175	0.175	0.175	9,000	1,575
28/01/2020	521617	DSONIC-C17	MYR	0.110	0.120	0.105	0.105	3,811,000	417,055
28/01/2020	5216HA	DSONIC-HA	MYR	0.225	0.225	0.225	0.225	100,000	22,500

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28/01/2020	5216HB	DSONIC-HB	MYR	0.205	0.205	0.205	0.205	2,000,200	410,041
28/01/2020	5216WA	DSONIC-WA	MYR	0.885	0.885	0.830	0.835	5,081,800	4,328,783
28/01/2020	5218	SAPNRG	MYR	0.260	0.265	0.255	0.255	65,625,700	16,985,445
28/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	521879	SAPNRGC79	MYR	0.065	0.065	0.065	0.065	300,000	19,500
28/01/2020	521880	SAPNRGC80	MYR	0.040	0.040	0.040	0.040	50,000	2,000
28/01/2020	521881	SAPNRGC81	MYR	0.035	0.035	0.035	0.035	200,100	7,004
28/01/2020	5218PA	SAPNRG-PA	MYR	0.265	0.265	0.265	0.265	200	53
28/01/2020	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.105	0.105	16,563,730	1,810,517
28/01/2020	5219	PESTECH	MYR	1.270	1.280	1.230	1.240	700,000	872,276
28/01/2020	5220	GLOTEC	MYR	0.375	0.410	0.375	0.405	3,950,600	1,547,810
28/01/2020	5220WA	GLOTEC-WA	MYR	0.050	0.070	0.050	0.065	362,550	22,194
28/01/2020	5222	FGV	MYR	1.420	1.420	1.300	1.340	8,714,900	11,789,839
28/01/2020	522275	FGV-C75	MYR	0.065	0.065	0.060	0.060	460,000	27,900
28/01/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.170	0	0
28/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	522280	FGV-C80	MYR	0.260	0.265	0.245	0.245	360,600	94,025
28/01/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.390	0	0
28/01/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.265	0	0
28/01/2020	522283	FGV-C83	MYR	0.305	0.305	0.285	0.285	20,200	5,959
28/01/2020	522284	FGV-C84	MYR	0.235	0.240	0.205	0.205	304,100	67,766
28/01/2020	522285	FGV-C85	MYR	0.100	0.105	0.095	0.095	4,700,200	463,805
28/01/2020	522286	FGV-C86	MYR	0.060	0.060	0.040	0.045	4,144,600	216,847
28/01/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.175	0	0
28/01/2020	522289	FGV-C89	MYR	0.050	0.050	0.045	0.045	260,000	12,700
28/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.505	0	0
28/01/2020	5225	IHH	MYR	5.680	5.940	5.680	5.890	6,029,054	35,531,345
28/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
28/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	522516	IHH-C16	MYR	0.055	0.070	0.055	0.070	244,400	16,458
28/01/2020	5226	GBGAQRS	MYR	1.150	1.150	1.080	1.080	1,128,000	1,247,129
28/01/2020	5226WB	GBGAQRS-WB	MYR	0.300	0.300	0.275	0.290	678,500	193,077
28/01/2020	5227	IGBREIT	MYR	1.910	1.920	1.890	1.920	677,400	1,287,552
28/01/2020	5228	ELKDESA	MYR	1.630	1.660	1.630	1.660	66,548	109,855
28/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
28/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	5230	TUNEPRO	MYR	0.540	0.540	0.520	0.520	2,957,100	1,557,197
28/01/2020	5231	PELIKAN	MYR	0.530	0.530	0.500	0.510	8,273,500	4,245,851
28/01/2020	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	31,900	13,877
28/01/2020	5235SS	KLCC	MYR	7.980	8.000	7.840	7.850	894,703	7,049,506
28/01/2020	5236	MATRIX	MYR	1.910	1.920	1.900	1.910	223,400	425,806
28/01/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	5237	MPHBCAP	MYR	1.040	1.060	1.040	1.060	67,100	70,465
28/01/2020	5238	AAX	MYR	0.150	0.150	0.135	0.145	22,409,125	3,167,000
28/01/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
28/01/2020	5239	TITIJYA	MYR	0.290	0.290	0.285	0.285	456,500	130,187
28/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	5242	SOLID	MYR	0.255	0.260	0.255	0.260	272,566	69,671
28/01/2020	5242WA	SOLID-WA	MYR	0.055	0.060	0.050	0.055	755,633	41,543
28/01/2020	5243	VELESTO	MYR	0.355	0.355	0.340	0.350	16,299,103	5,679,767
28/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0

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28/01/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	524330	VELESTO-C30	MYR	0.060	0.060	0.060	0.060	300,000	18,000
28/01/2020	524331	VELESTO-C31	MYR	0.040	0.040	0.040	0.040	20,000	800
28/01/2020	5243WA	VELESTO-WA	MYR	0.130	0.130	0.120	0.130	6,873,200	879,023
28/01/2020	5245	CARING	MYR	2.500	2.530	2.500	2.530	22,000	55,135
28/01/2020	5246	WPRTS	MYR	4.010	4.040	4.000	4.000	1,479,502	5,933,655
28/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2020	5247	KAREX	MYR	0.495	0.505	0.485	0.490	3,199,700	1,581,287
28/01/2020	5248	BAUTO	MYR	1.920	1.920	1.860	1.880	2,909,588	5,457,967
28/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	5249	IOIPG	MYR	1.200	1.200	1.170	1.190	601,971	714,367
28/01/2020	5249CW	IOIPG-CW	MYR	0.035	0.035	0.030	0.030	210,000	6,350
28/01/2020	5249CX	IOIPG-CX	MYR	0.030	0.030	0.030	0.030	400,000	12,000
28/01/2020	5250	SEM	MYR	1.370	1.390	1.350	1.390	524,201	719,294
28/01/2020	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	1,523,300	258,961
28/01/2020	5253	ECONBHD	MYR	0.710	0.710	0.680	0.685	4,912,200	3,406,914
28/01/2020	5253WA	ECONBHD-WA	MYR	0.150	0.150	0.140	0.140	1,585,000	229,498
28/01/2020	5254	BPLANT	MYR	0.645	0.645	0.610	0.620	648,600	406,225
28/01/2020	5255	ICON	MYR	0.740	0.740	0.515	0.540	437,000	247,577
28/01/2020	5255OR	ICON-OR	MYR	0.090	0.090	0.090	0.090	368,500	33,165
28/01/2020	5256	REACH	MYR	0.170	0.175	0.165	0.165	10,273,900	1,745,062
28/01/2020	5256WA	REACH-WA	MYR	0.035	0.040	0.035	0.035	562,600	19,696
28/01/2020	5257	CARIMIN	MYR	1.140	1.140	1.080	1.080	2,380,900	2,628,957
28/01/2020	5258	BIMB	MYR	4.000	4.020	3.860	3.910	405,638	1,600,988
28/01/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.225	0.225	3,161,300	714,511
28/01/2020	5259	EATECH	MYR	0.325	0.325	0.310	0.310	1,037,200	326,079
28/01/2020	5260	OWG	MYR	0.595	0.595	0.570	0.580	835,500	483,851
28/01/2020	5260WA	OWG-WA	MYR	0.185	0.185	0.180	0.185	1,697,000	306,614
28/01/2020	5263	SUNCON	MYR	1.820	1.830	1.800	1.810	266,300	481,336
28/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	5264	MALAKOF	MYR	0.860	0.880	0.850	0.860	1,503,502	1,290,948
28/01/2020	526425	MALAKOFC25	MYR	0.055	0.060	0.045	0.045	1,039,600	59,197
28/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
28/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	5265	DOLPHIN	MYR	0.135	0.135	0.125	0.130	3,666,800	470,927
28/01/2020	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
28/01/2020	5267	XINHWA	MYR	0.505	0.515	0.480	0.485	2,714,400	1,356,382
28/01/2020	5268	IKHMAS	MYR	0.080	0.080	0.075	0.075	3,102,900	245,827
28/01/2020	5269	ALSREIT	MYR	0.840	0.850	0.825	0.825	6,500	5,470
28/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
28/01/2020	5271	PECCA	MYR	1.160	1.160	1.150	1.150	659,200	762,232
28/01/2020	5272	RANHILL	MYR	1.020	1.020	1.010	1.020	82,600	83,661
28/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	5273	CHINHIN	MYR	0.605	0.605	0.595	0.595	347,500	208,188
28/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0

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28/01/2020	5275	MYNEWS	MYR	0.905	0.925	0.905	0.915	2,614,000	2,397,271
28/01/2020	5276	DANCO	MYR	0.500	0.500	0.480	0.495	330,100	160,787
28/01/2020	5276WA	DANCO-WA	MYR	0.210	0.215	0.200	0.200	30,000	6,352
28/01/2020	5277	FPGROUP	MYR	0.850	0.850	0.810	0.815	20,948,400	17,314,942
28/01/2020	5278	RHONEMA	MYR	0.695	0.695	0.695	0.695	9,000	6,255
28/01/2020	5279	SERBADK	MYR	2.270	2.270	2.230	2.260	6,479,400	14,600,034
28/01/2020	5279C1	SERBADK-C1	MYR	0.220	0.220	0.205	0.205	195,500	40,760
28/01/2020	5279C2	SERBADK-C2	MYR	0.045	0.045	0.045	0.045	400,000	18,000
28/01/2020	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	5279CV	SERBADK-CV	MYR	0.130	0.130	0.110	0.115	380,800	44,532
28/01/2020	5279CW	SERBADK-CW	MYR	0.120	0.140	0.120	0.135	720,000	92,920
28/01/2020	5279CX	SERBADK-CX	MYR	0.135	0.135	0.135	0.135	10,000	1,350
28/01/2020	5279CY	SERBADK-CY	MYR	0.165	0.165	0.155	0.160	1,125,200	178,857
28/01/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.155	0	0
28/01/2020	5279WA	SERBADK-WA	MYR	0.390	0.390	0.365	0.380	9,532,540	3,603,534
28/01/2020	5280	KIPREIT	MYR	0.905	0.905	0.890	0.905	631,600	567,093
28/01/2020	5281	ADVCON	MYR	0.365	0.365	0.350	0.355	218,900	78,519
28/01/2020	5283	EWINT	MYR	0.865	0.885	0.850	0.855	3,918,300	3,389,562
28/01/2020	5283WA	EWINT-WA	MYR	0.155	0.160	0.155	0.155	2,270,400	356,940
28/01/2020	5284	LCTITAN	MYR	2.220	2.220	2.180	2.180	877,700	1,928,070
28/01/2020	5285	SIMEPLT	MYR	5.130	5.130	4.930	4.990	14,399,144	72,121,065
28/01/2020	5285CL	SIMEPLT-CL	MYR	0.150	0.160	0.090	0.090	451,600	69,651
28/01/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.120	0	0
28/01/2020	5286	MI	MYR	1.980	2.040	1.950	2.000	3,867,000	7,726,440
28/01/2020	5288	SIMEPROP	MYR	0.820	0.830	0.800	0.815	1,626,022	1,324,635
28/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	5289	TECHBND	MYR	0.885	0.885	0.855	0.870	368,200	318,641
28/01/2020	5291	HPMT	MYR	0.435	0.440	0.425	0.425	1,097,100	471,338
28/01/2020	5292	UWC	MYR	4.190	4.190	4.050	4.050	2,761,300	11,353,322
28/01/2020	5293	AME	MYR	1.760	1.780	1.750	1.780	397,600	699,896
28/01/2020	5347	TENAGA	MYR	12.620	12.820	12.500	12.740	6,492,105	82,644,849
28/01/2020	534757	TENAGA-C57	MYR	0.020	0.020	0.015	0.020	554,800	9,322
28/01/2020	534760	TENAGA-C60	MYR	0.045	0.045	0.035	0.040	175,000	6,600
28/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	534763	TENAGA-C63	MYR	0.005	0.005	0.005	0.005	20,000	100
28/01/2020	534764	TENAGA-C64	MYR	0.025	0.025	0.025	0.025	4,000	100
28/01/2020	534765	TENAGA-C65	MYR	0.015	0.015	0.015	0.015	377,900	5,669
28/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	534768	TENAGA-C68	MYR	0.035	0.035	0.035	0.035	3,000	105
28/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.070	0	0
28/01/2020	5398	GAMUDA	MYR	3.990	4.040	3.920	4.020	2,552,804	10,146,485
28/01/2020	539867	GAMUDA-C67	MYR	0.250	0.255	0.250	0.250	342,000	86,500
28/01/2020	539868	GAMUDA-C68	MYR	0.205	0.205	0.205	0.205	400,000	82,000
28/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
28/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	539872	GAMUDA-C72	MYR	0.055	0.055	0.055	0.055	400,000	22,000
28/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	539876	GAMUDA-C76	MYR	0.090	0.090	0.090	0.090	2,000	180

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28/01/2020	539877	GAMUDA-C77	MYR	0.135	0.135	0.130	0.130	100,000	13,040
28/01/2020	539878	GAMUDA-C78	MYR	0.145	0.145	0.140	0.140	300	43
28/01/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.340	0	0
28/01/2020	5398WE	GAMUDA-WE	MYR	0.430	0.475	0.430	0.470	12,905,100	5,797,138
28/01/2020	5401	TROP	MYR	0.885	0.890	0.875	0.890	504,155	444,340
28/01/2020	5436	PERSTIM	MYR	4.170	4.170	4.140	4.140	11,700	48,783
28/01/2020	5517	SHANG	MYR	4.850	4.900	4.750	4.890	20,200	96,390
28/01/2020	5533	OCB	MYR	0.365	0.365	0.360	0.360	23,200	8,452
28/01/2020	5568	APB	MYR	0.500	0.500	0.500	0.500	49,500	24,750
28/01/2020	5576	MINHO	MYR	0.340	0.340	0.330	0.335	1,415,000	475,582
28/01/2020	5576WC	MINHO-WC	MYR	0.105	0.110	0.100	0.110	796,500	83,335
28/01/2020	5584	YEELEE	MYR	2.130	2.140	2.130	2.140	19,200	40,965
28/01/2020	5592	GCE	MYR	0.485	0.485	0.485	0.485	2,800	1,358
28/01/2020	5606	IGBB	MYR	3.430	3.430	3.340	3.430	25,200	85,242
28/01/2020	5606PA	IGBB-PA	MYR	1.480	1.480	1.420	1.420	10,074	14,334
28/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.280	0	0
28/01/2020	5614	ILB	MYR	0.280	0.295	0.270	0.285	168,800	46,437
28/01/2020	5622	PEB	MYR	0.790	0.790	0.790	0.790	8,000	6,320
28/01/2020	5649	GPHAROS	MYR	0.220	0.220	0.220	0.220	12,800	2,816
28/01/2020	5657	PARKSON	MYR	0.205	0.205	0.195	0.200	881,100	177,311
28/01/2020	5665	SSTEEL	MYR	0.775	0.775	0.745	0.745	165,100	125,358
28/01/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.380	0	0
28/01/2020	5681	PETDAG	MYR	22.620	22.800	21.100	22.800	1,193,767	27,165,721
28/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	5703	MUHIBAH	MYR	1.880	1.880	1.780	1.780	1,884,100	3,403,186
28/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.200	0	0
28/01/2020	5738WB	CHHB-WB	MYR	0.130	0.190	0.130	0.190	1,900	269
28/01/2020	5789	LBS	MYR	0.480	0.480	0.475	0.480	756,900	360,989
28/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
28/01/2020	5789WB	LBS-WB	MYR	0.045	0.055	0.045	0.055	10,100	456
28/01/2020	5797	CHOOBEE	MYR	1.230	1.240	1.210	1.220	12,600	15,480
28/01/2020	5819	HLBANK	MYR	16.120	16.120	15.200	15.780	636,371	10,069,445
28/01/2020	5819CP	HLBANK-CP	MYR	0.050	0.050	0.050	0.050	130,000	6,500
28/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
28/01/2020	5835	DOLMITE	MYR	0.110	0.115	0.100	0.110	1,666,100	177,785
28/01/2020	5843	KPS	MYR	0.620	0.620	0.595	0.600	400,700	242,115
28/01/2020	5878	KPJ	MYR	0.990	1.040	0.990	1.020	11,315,700	11,464,200
28/01/2020	5878CU	KPJ-CU	MYR	0.125	0.155	0.125	0.140	371,900	48,238
28/01/2020	5878CV	KPJ-CV	MYR	0.045	0.060	0.045	0.055	2,890,600	153,009
28/01/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
28/01/2020	5908	DKSH	MYR	2.600	2.620	2.590	2.600	72,200	187,822
28/01/2020	5916	MSC	MYR	0.835	0.840	0.820	0.820	158,700	131,283
28/01/2020	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	10,000	1,700
28/01/2020	5932	BPURI	MYR	0.085	0.090	0.085	0.085	3,105,100	264,006
28/01/2020	5932WA	BPURI-WA	MYR	0.030	0.030	0.030	0.030	801,200	24,036
28/01/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	618,600	742,320
28/01/2020	5983	MBMR	MYR	3.920	3.920	3.760	3.820	371,600	1,414,897
28/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
28/01/2020	5983CJ	MBMR-CJ	MYR	0.180	0.185	0.180	0.185	129,000	23,570
28/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2020	5983CM	MBMR-CM	MYR	0.055	0.055	0.055	0.055	55,000	3,025
28/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	5983CO	MBMR-CO	MYR	0.185	0.185	0.185	0.185	22,000	4,070
28/01/2020	6009	P&O	MYR	0.945	0.950	0.940	0.950	23,300	21,997

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28/01/2020	6012	MAXIS	MYR	5.460	5.500	5.410	5.460	498,176	2,715,496
28/01/2020	601211	MAXIS-C11	MYR	0.075	0.075	0.075	0.075	640,000	48,000
28/01/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	601216	MAXIS-C16	MYR	0.140	0.140	0.140	0.140	640,000	89,600
28/01/2020	6017	SHL	MYR	2.260	2.320	2.260	2.320	2,500	5,710
28/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2020	6033	PETGAS	MYR	16.400	16.400	16.000	16.300	559,226	9,109,234
28/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2020	6041	FARLIM	MYR	0.000	0.000	0.000	0.310	0	0
28/01/2020	6068	PCCS	MYR	0.415	0.420	0.405	0.405	2,201,800	899,431
28/01/2020	6068WA	PCCS-WA	MYR	0.145	0.150	0.140	0.140	1,500,300	212,722
28/01/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.300	0	0
28/01/2020	6084	STAR	MYR	0.430	0.440	0.430	0.440	658,200	285,609
28/01/2020	6114	MKH	MYR	1.720	1.720	1.630	1.650	190,100	315,216
28/01/2020	6139	TAKAFUL	MYR	4.790	4.790	4.480	4.590	3,453,601	15,836,465
28/01/2020	6139CE	TAKAFUL-CE	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.005	0.005	0.005	0.005	180,000	900
28/01/2020	6139CK	TAKAFUL-CK	MYR	0.020	0.025	0.020	0.020	752,000	15,041
28/01/2020	6139CL	TAKAFUL-CL	MYR	0.030	0.030	0.030	0.030	300,000	9,000
28/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
28/01/2020	6173	BDB	MYR	0.360	0.360	0.360	0.360	3,000	1,080
28/01/2020	6181	MALTON	MYR	0.450	0.460	0.440	0.460	1,331,900	598,904
28/01/2020	6203	KHEESAN	MYR	0.415	0.420	0.405	0.410	6,035,200	2,504,416
28/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
28/01/2020	6238	HSL	MYR	1.320	1.320	1.300	1.320	34,500	45,354
28/01/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.035	1,851,600	56,548
28/01/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	5,264,100	26,321
28/01/2020	6262	INNO	MYR	0.860	0.860	0.815	0.845	78,800	65,639
28/01/2020	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	11,500	13,340
28/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	6351	AMWAY	MYR	5.700	5.720	5.650	5.700	13,200	75,255
28/01/2020	6378	WMG	MYR	0.100	0.120	0.100	0.120	1,115,300	123,090
28/01/2020	6399	ASTRO	MYR	1.230	1.230	1.210	1.220	1,675,600	2,043,999
28/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	6432	APOLLO	MYR	3.620	3.620	3.620	3.620	1,000	3,620
28/01/2020	6459	MNRB	MYR	1.060	1.070	1.040	1.070	212,499	225,026
28/01/2020	6483	KENANGA	MYR	0.425	0.425	0.425	0.425	52,402	22,271
28/01/2020	6491	KFIMA	MYR	1.630	1.640	1.620	1.640	12,600	20,624
28/01/2020	6521	SURIA	MYR	1.300	1.300	1.270	1.270	46,200	58,877
28/01/2020	6548	MPCORP	MYR	0.140	0.140	0.115	0.125	1,948,500	245,181
28/01/2020	6556	ANNJOO	MYR	1.230	1.230	1.180	1.190	980,300	1,178,601
28/01/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
28/01/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.710	0	0
28/01/2020	6599	AEON	MYR	1.370	1.370	1.360	1.360	1,560,300	2,127,033
28/01/2020	6599CR	AEON-CR	MYR	0.015	0.015	0.015	0.015	241,400	3,621
28/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0

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28/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	6602	BCB	MYR	0.325	0.345	0.325	0.345	5,100	1,660
28/01/2020	6633	LHI	MYR	0.800	0.805	0.780	0.785	2,289,600	1,809,200
28/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.145	0	0
28/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	6637	PNEPCB	MYR	0.450	0.450	0.445	0.445	6,000	2,695
28/01/2020	6637WA	PNEPCB-WA	MYR	0.080	0.080	0.065	0.065	600	45
28/01/2020	6645	LITRAK	MYR	4.630	4.720	4.630	4.720	4,000	18,531
28/01/2020	6718	CRESNDO	MYR	1.220	1.220	1.210	1.210	4,500	5,475
28/01/2020	6742	YTLPOWR	MYR	0.775	0.785	0.750	0.785	3,942,800	3,015,523
28/01/2020	674210	YTLPOWR-C10	MYR	0.085	0.085	0.080	0.080	130,000	11,000
28/01/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	2,610,000	195,750
28/01/2020	6807	PUNCAK	MYR	0.270	0.275	0.260	0.275	251,000	67,035
28/01/2020	6815	EUPE	MYR	0.625	0.640	0.625	0.640	5,100	3,189
28/01/2020	6874	KUB	MYR	0.320	0.320	0.315	0.320	313,238	99,620
28/01/2020	6888	AXIATA	MYR	4.200	4.260	4.160	4.200	651,491	2,740,882
28/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	688839	AXIATA-C39	MYR	0.005	0.005	0.005	0.005	34,700	174
28/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	688846	AXIATA-C46	MYR	0.080	0.085	0.080	0.080	130,000	10,450
28/01/2020	688847	AXIATA-C47	MYR	0.075	0.075	0.075	0.075	210,000	15,750
28/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2020	688850	AXIATA-C50	MYR	0.060	0.060	0.060	0.060	50,000	3,000
28/01/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.145	0	0
28/01/2020	6904	SUBUR	MYR	0.640	0.650	0.640	0.640	18,706	12,071
28/01/2020	6912	PASDEC	MYR	0.315	0.320	0.310	0.315	61,000	19,170
28/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	6939	FIAMMA	MYR	0.490	0.490	0.490	0.490	6,200	3,038
28/01/2020	6947	DIGI	MYR	4.460	4.480	4.390	4.410	4,050,062	17,862,334
28/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	6963	VS	MYR	1.470	1.480	1.420	1.440	8,965,400	12,927,385
28/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.270	0	0
28/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.095	0	0
28/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.155	0	0
28/01/2020	696321	VS-C21	MYR	0.065	0.065	0.060	0.060	50,000	3,100

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28/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.115	0	0
28/01/2020	696323	VS-C23	MYR	0.080	0.080	0.075	0.075	1,752,000	131,610
28/01/2020	696324	VS-C24	MYR	0.080	0.080	0.080	0.080	20,000	1,600
28/01/2020	696325	VS-C25	MYR	0.065	0.065	0.060	0.060	730,200	46,062
28/01/2020	696326	VS-C26	MYR	0.090	0.090	0.090	0.090	190,000	17,100
28/01/2020	696327	VS-C27	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	6971	KOBAY	MYR	1.850	1.860	1.830	1.860	80,600	148,606
28/01/2020	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	89,900	9,889
28/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
28/01/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.460	0	0
28/01/2020	7005	BIG	MYR	0.355	0.355	0.345	0.350	121,400	42,369
28/01/2020	7006	LATITUD	MYR	2.720	2.850	2.720	2.850	1,400	3,905
28/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
28/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.430	0	0
28/01/2020	7013	HUBLINE	MYR	0.045	0.050	0.040	0.050	16,734,100	752,935
28/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	7014	YLI	MYR	0.245	0.245	0.245	0.245	5,000	1,225
28/01/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
28/01/2020	7017	KOMARK	MYR	0.225	0.230	0.220	0.225	6,906,700	1,562,952
28/01/2020	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	7020	YKGI	MYR	0.120	0.125	0.115	0.115	457,300	53,104
28/01/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	7022	GTRONIC	MYR	2.380	2.380	2.320	2.320	702,732	1,638,074
28/01/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
28/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2020	7022C3	GTRONIC-C3	MYR	0.080	0.080	0.080	0.080	277,400	22,192
28/01/2020	7022C4	GTRONIC-C4	MYR	0.000	0.000	0.000	0.215	0	0
28/01/2020	7022CZ	GTRONIC-CZ	MYR	0.205	0.205	0.205	0.205	20,000	4,100
28/01/2020	7025	WOODLAN	MYR	0.550	0.600	0.550	0.600	4,100	2,404
28/01/2020	7028	ZECON	MYR	0.665	0.665	0.640	0.640	2,342,100	1,524,440
28/01/2020	7029	MASTER	MYR	2.800	2.840	2.720	2.740	1,531,108	4,249,157
28/01/2020	7031	AMTEL	MYR	0.650	0.650	0.650	0.650	10,000	6,500
28/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
28/01/2020	7034	TGUAN	MYR	3.500	3.530	3.380	3.520	634,975	2,211,312
28/01/2020	7035	CCK	MYR	0.525	0.525	0.510	0.525	1,738,600	902,289
28/01/2020	7035WA	CCK-WA	MYR	0.090	0.090	0.085	0.085	144,000	12,490
28/01/2020	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,757,800	73,812
28/01/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	130,000	1,400
28/01/2020	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.010	0	0
28/01/2020	7045	SCOMIES	MYR	0.055	0.055	0.050	0.055	2,173,900	116,799
28/01/2020	7047	FAJAR	MYR	0.355	0.360	0.350	0.350	289,900	102,908
28/01/2020	7048	ATLAN	MYR	4.000	4.050	4.000	4.050	14,900	60,234
28/01/2020	7050	WONG	MYR	0.460	0.495	0.460	0.495	27,400	13,105
28/01/2020	7052	PADINI	MYR	3.350	3.400	3.200	3.380	485,252	1,609,318
28/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
28/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2020	7052C5	PADINI-C5	MYR	0.050	0.050	0.050	0.050	10,000	500
28/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.960	0	0
28/01/2020	7054	AASIA	MYR	0.135	0.135	0.125	0.125	3,348,900	434,100

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28/01/2020	7055	PLB	MYR	1.500	1.500	1.460	1.490	25,000	37,170
28/01/2020	7060	NHFATT	MYR	2.620	2.620	2.500	2.500	2,500	6,424
28/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
28/01/2020	7066	YONGTAI	MYR	0.140	0.145	0.135	0.135	13,929,500	1,944,012
28/01/2020	7066PA	YONGTAI-PA	MYR	0.135	0.140	0.135	0.135	141,000	19,131
28/01/2020	7066WA	YONGTAI-WA	MYR	0.015	0.020	0.015	0.020	611,000	9,170
28/01/2020	7070	VIZIONE	MYR	0.850	0.850	0.825	0.850	744,381	622,270
28/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2020	7070WC	VIZIONE-WC	MYR	0.260	0.260	0.260	0.260	12,000	3,120
28/01/2020	7071	OCR	MYR	0.250	0.260	0.250	0.255	924,400	234,177
28/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.020	53,749,900	1,343,688
28/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	7073	SEACERA	MYR	0.280	0.280	0.255	0.270	1,029,600	275,686
28/01/2020	7073WC	SEACERA-WC	MYR	0.015	0.015	0.015	0.015	2,403,100	36,047
28/01/2020	7076	CBIP	MYR	0.990	0.990	0.950	0.955	347,200	335,751
28/01/2020	7077	KPPROP	MYR	0.180	0.185	0.180	0.180	2,372,700	428,297
28/01/2020	7078	AZRB	MYR	0.375	0.375	0.370	0.375	1,038,000	388,288
28/01/2020	7078WA	AZRB-WA	MYR	0.160	0.160	0.160	0.160	5,000	800
28/01/2020	7079	TIGER	MYR	0.090	0.095	0.085	0.090	8,928,500	803,336
28/01/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
28/01/2020	7080	PERMAJU	MYR	0.850	0.860	0.850	0.855	700,200	600,087
28/01/2020	7081	PHARMA	MYR	2.130	2.260	2.130	2.190	1,235,720	2,688,857
28/01/2020	7082	SYF	MYR	0.145	0.160	0.145	0.160	112,500	17,860
28/01/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.160	0	0
28/01/2020	7084	QL	MYR	8.170	8.170	8.080	8.100	636,718	5,160,891
28/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
28/01/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.310	0	0
28/01/2020	7086	ABLEGRP	MYR	0.070	0.070	0.065	0.065	259,000	18,124
28/01/2020	7087	MAGNI	MYR	2.510	2.530	2.440	2.440	972,925	2,389,791
28/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
28/01/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	7088	POHUAT	MYR	1.390	1.390	1.350	1.380	88,500	120,635
28/01/2020	7088WB	POHUAT-WB	MYR	0.380	0.380	0.340	0.340	43,900	15,530
28/01/2020	7089	LIIHEN	MYR	3.010	3.010	2.940	2.950	192,200	571,744
28/01/2020	7090	AHEALTH	MYR	2.370	2.430	2.370	2.410	284,300	684,415
28/01/2020	7091	UNIMECH	MYR	1.280	1.280	1.250	1.270	68,700	86,926
28/01/2020	7094	EUROSP	MYR	0.395	0.395	0.395	0.395	60,000	23,700
28/01/2020	7095	PIE	MYR	1.350	1.360	1.330	1.340	231,100	310,626
28/01/2020	7096	GPA	MYR	0.095	0.095	0.095	0.095	585,400	55,613
28/01/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.030	0.030	2,107,100	70,094
28/01/2020	7097	TAWIN	MYR	0.095	0.095	0.090	0.090	4,890,800	440,727
28/01/2020	7097PA	TAWIN-PA	MYR	0.030	0.035	0.025	0.030	17,014,000	510,919
28/01/2020	7097WA	TAWIN-WA	MYR	0.030	0.035	0.030	0.035	175,000	5,325
28/01/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
28/01/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
28/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	7100	UCHITEC	MYR	2.650	2.700	2.630	2.640	494,591	1,308,195
28/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.045	0	0
28/01/2020	7103	SPRITZER	MYR	2.190	2.190	2.190	2.190	2,000	4,380
28/01/2020	7105	HCK	MYR	1.220	1.220	1.220	1.220	296,900	362,218
28/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
28/01/2020	7106	SUPERMX	MYR	1.750	1.930	1.720	1.860	108,836,052	200,762,853

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28/01/2020	710668	SUPERMX-C68	MYR	0.105	0.105	0.100	0.105	376,000	39,180
28/01/2020	710669	SUPERMX-C69	MYR	0.130	0.220	0.130	0.210	6,805,800	1,243,813
28/01/2020	710672	SUPERMX-C72	MYR	0.085	0.125	0.085	0.120	7,081,000	801,382
28/01/2020	710673	SUPERMX-C73	MYR	0.040	0.040	0.040	0.040	20,000	800
28/01/2020	710674	SUPERMX-C74	MYR	0.055	0.120	0.055	0.115	37,253,600	3,865,789
28/01/2020	710675	SUPERMX-C75	MYR	0.100	0.160	0.100	0.150	688,000	94,270
28/01/2020	710676	SUPERMX-C76	MYR	0.100	0.115	0.090	0.110	13,870,700	1,414,884
28/01/2020	710677	SUPERMX-C77	MYR	0.145	0.230	0.145	0.220	3,708,600	730,728
28/01/2020	710678	SUPERMX-C78	MYR	0.125	0.190	0.125	0.175	18,566,700	3,095,887
28/01/2020	710679	SUPERMX-C79	MYR	0.090	0.160	0.090	0.160	18,929,900	2,508,026
28/01/2020	7107	OFI	MYR	0.640	0.640	0.630	0.630	370,200	235,991
28/01/2020	7108	PERDANA	MYR	0.505	0.505	0.475	0.490	24,629,293	12,046,505
28/01/2020	7108PA	PERDANA-PA	MYR	0.480	0.480	0.430	0.475	3,927,268	1,848,421
28/01/2020	7113	TOPGLOV	MYR	5.880	6.100	5.810	6.000	32,531,769	195,599,987
28/01/2020	711354	TOPGLOV-C54	MYR	0.150	0.160	0.150	0.155	47,500	7,348
28/01/2020	711355	TOPGLOV-C55	MYR	0.230	0.300	0.230	0.295	1,411,600	406,211
28/01/2020	711356	TOPGLOV-C56	MYR	0.060	0.065	0.060	0.065	165,400	9,941
28/01/2020	711357	TOPGLOV-C57	MYR	0.170	0.195	0.170	0.180	2,291,600	415,106
28/01/2020	711358	TOPGLOV-C58	MYR	0.075	0.120	0.075	0.110	3,166,100	354,714
28/01/2020	711359	TOPGLOV-C59	MYR	0.235	0.235	0.235	0.235	240,000	56,400
28/01/2020	711360	TOPGLOV-C60	MYR	0.230	0.280	0.230	0.250	3,940,700	982,100
28/01/2020	711361	TOPGLOV-C61	MYR	0.240	0.265	0.240	0.265	71,500	18,660
28/01/2020	711362	TOPGLOV-C62	MYR	0.160	0.215	0.160	0.215	3,255,500	655,047
28/01/2020	711363	TOPGLOV-C63	MYR	0.240	0.280	0.240	0.270	2,416,300	638,000
28/01/2020	711364	TOPGLOV-C64	MYR	0.250	0.305	0.250	0.290	896,200	258,677
28/01/2020	711365	TOPGLOV-C65	MYR	0.315	0.375	0.315	0.365	4,255,800	1,553,146
28/01/2020	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	10,000	3,800
28/01/2020	7114WA	DNONCE-WA	MYR	0.115	0.130	0.115	0.130	12,100	1,542
28/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
28/01/2020	7117	CJCEN	MYR	0.380	0.380	0.370	0.375	187,700	70,124
28/01/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	2,000	2,160
28/01/2020	7120	ACOSTEC	MYR	0.325	0.345	0.320	0.345	53,200	17,919
28/01/2020	7121	XIANLNG	MYR	0.630	0.635	0.625	0.635	504,000	319,740
28/01/2020	7123	PWORTH	MYR	0.025	0.025	0.020	0.020	179,974,100	3,773,329
28/01/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
28/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
28/01/2020	7129	ASIAFLE	MYR	2.130	2.150	2.130	2.150	6,000	12,816
28/01/2020	7130	KPOWER	MYR	1.780	1.820	1.720	1.790	1,026,700	1,828,266
28/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
28/01/2020	7131WA	ACME-WA	MYR	0.070	0.070	0.070	0.070	2,175	147
28/01/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
28/01/2020	7133	ULICORP	MYR	0.500	0.500	0.490	0.495	249,000	123,567
28/01/2020	7134	PWF	MYR	0.000	0.000	0.000	0.710	0	0
28/01/2020	7134WA	PWF-WA	MYR	0.110	0.110	0.110	0.110	28,000	3,080
28/01/2020	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
28/01/2020	7139	NICE	MYR	0.060	0.065	0.060	0.065	358,000	22,170
28/01/2020	7139WB	NICE-WB	MYR	0.030	0.030	0.025	0.030	630,100	18,153
28/01/2020	7140	OKA	MYR	0.770	0.770	0.735	0.735	870,800	650,723
28/01/2020	7145	AGES	MYR	0.105	0.105	0.100	0.100	8,772,200	886,383
28/01/2020	7146	AEM	MYR	0.000	0.000	0.000	0.125	0	0
28/01/2020	7148	DPHARMA	MYR	1.720	1.740	1.660	1.690	2,873,583	4,919,824
28/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.970	0	0
28/01/2020	7152	JAYCORP	MYR	1.040	1.060	1.030	1.060	47,900	49,934
28/01/2020	7153	KOSSAN	MYR	5.000	5.180	4.950	5.010	9,692,450	48,605,730
28/01/2020	7153C2	KOSSAN-C2	MYR	0.090	0.125	0.090	0.110	1,796,200	201,815

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28/01/2020	7153C3	KOSSAN-C3	MYR	0.160	0.190	0.160	0.170	716,200	120,019
28/01/2020	7154	CAELY	MYR	0.400	0.405	0.400	0.400	27,000	10,820
28/01/2020	7154WA	CAELY-WA	MYR	0.200	0.200	0.200	0.200	126,000	25,200
28/01/2020	7155	SKPRES	MYR	1.500	1.510	1.450	1.470	5,264,753	7,802,000
28/01/2020	7155CT	SKPRES-CT	MYR	0.140	0.150	0.140	0.150	39,000	5,750
28/01/2020	7155CU	SKPRES-CU	MYR	0.130	0.130	0.120	0.120	215,000	26,300
28/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.340	0	0
28/01/2020	7158	SCOMI	MYR	0.035	0.040	0.035	0.040	287,300	10,771
28/01/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	2,770,000	27,700
28/01/2020	7160	PENTA	MYR	5.350	5.400	5.250	5.250	2,714,650	14,405,890
28/01/2020	7160CA	PENTA-CA	MYR	0.670	0.670	0.660	0.660	44,000	29,370
28/01/2020	7160CB	PENTA-CB	MYR	0.620	0.620	0.620	0.620	29,900	18,538
28/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.455	0	0
28/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
28/01/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.485	0	0
28/01/2020	7160CF	PENTA-CF	MYR	0.415	0.435	0.400	0.400	392,100	161,611
28/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.460	0	0
28/01/2020	7160CH	PENTA-CH	MYR	0.275	0.285	0.265	0.265	439,000	118,508
28/01/2020	7160CI	PENTA-CI	MYR	0.170	0.175	0.165	0.165	1,114,200	194,445
28/01/2020	7160CJ	PENTA-CJ	MYR	0.180	0.180	0.175	0.175	190,600	33,505
28/01/2020	7160CK	PENTA-CK	MYR	0.140	0.140	0.130	0.130	275,500	36,401
28/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.220	0	0
28/01/2020	7160CM	PENTA-CM	MYR	0.295	0.310	0.290	0.290	258,000	75,475
28/01/2020	7160CN	PENTA-CN	MYR	0.140	0.140	0.140	0.140	4,000	560
28/01/2020	7160CO	PENTA-CO	MYR	0.185	0.185	0.185	0.185	18,000	3,330
28/01/2020	7160CP	PENTA-CP	MYR	0.220	0.225	0.210	0.210	1,183,000	261,170
28/01/2020	7161	KERJAYA	MYR	1.330	1.380	1.320	1.380	201,142	271,275
28/01/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	7161WB	KERJAYA-WB	MYR	0.225	0.225	0.215	0.225	169,500	36,968
28/01/2020	7162	ASTINO	MYR	0.690	0.690	0.680	0.690	73,300	50,170
28/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.210	0	0
28/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	7164	KNM	MYR	0.325	0.325	0.315	0.320	10,233,300	3,256,238
28/01/2020	7164WB	KNM-WB	MYR	0.020	0.025	0.015	0.020	4,088,700	80,625
28/01/2020	7165	DWL	MYR	0.360	0.360	0.335	0.345	89,000	31,105
28/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.135	0	0
28/01/2020	7165WA	DWL-WA	MYR	0.100	0.110	0.085	0.105	306,500	29,388
28/01/2020	7167	JOHOTIN	MYR	1.750	1.750	1.690	1.720	1,062,200	1,823,943
28/01/2020	7168	PRG	MYR	0.540	0.560	0.535	0.560	267,700	147,104
28/01/2020	7169	DOMINAN	MYR	1.230	1.270	1.230	1.270	5,100	6,277
28/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	33	0
28/01/2020	7170	LFECORP	MYR	0.190	0.190	0.190	0.190	245,700	46,683
28/01/2020	7172	PMBTECH	MYR	3.110	3.110	3.100	3.100	8,400	26,090
28/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
28/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
28/01/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.710	0	0
28/01/2020	7173WB	TOYOINK-WB	MYR	0.080	0.090	0.080	0.080	149,400	12,306
28/01/2020	7174	CAB	MYR	0.385	0.390	0.385	0.385	308,600	119,601
28/01/2020	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
28/01/2020	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
28/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.115	0	0
28/01/2020	7178	YSPSAH	MYR	2.390	2.480	2.380	2.380	278,800	676,894
28/01/2020	7179	DBE	MYR	0.030	0.035	0.030	0.030	1,370,000	42,600
28/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	6,020,000	60,200
28/01/2020	7180	SERNKOU	MYR	0.825	0.850	0.825	0.830	83,700	69,492
28/01/2020	7180WA	SERNKOU-WA	MYR	0.455	0.455	0.450	0.450	155,000	70,315

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28/01/2020	7181	ARBB	MYR	0.270	0.270	0.255	0.260	4,190,700	1,093,717
28/01/2020	7181PA	ARBB-PA	MYR	0.075	0.075	0.050	0.065	1,899,400	126,422
28/01/2020	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	7183	IQZAN	MYR	0.065	0.075	0.065	0.065	230,000	15,448
28/01/2020	7184	G3	MYR	2.350	2.390	2.150	2.250	12,400	27,353
28/01/2020	7184WA	G3-WA	MYR	1.830	1.900	1.820	1.900	6,925	12,726
28/01/2020	7186	SWSCAP	MYR	0.595	0.595	0.570	0.585	265,100	154,952
28/01/2020	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.055	0.065	492,100	29,279
28/01/2020	7187	CHGP	MYR	0.300	0.310	0.300	0.310	55,134	16,573
28/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2020	7188	BTM	MYR	0.155	0.160	0.155	0.155	261,200	41,201
28/01/2020	7188WB	BTM-WB	MYR	0.095	0.095	0.095	0.095	38,000	3,610
28/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.510	0	0
28/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
28/01/2020	7191	ADVENTA	MYR	0.770	0.900	0.730	0.890	5,006,301	4,078,957
28/01/2020	7192	GOODWAY	MYR	0.185	0.190	0.185	0.185	585,500	108,318
28/01/2020	7195	COMCORP	MYR	0.235	0.235	0.170	0.175	5,309,500	1,008,294
28/01/2020	7197	GESHEN	MYR	0.465	0.465	0.465	0.465	13,200	6,138
28/01/2020	7198	DPS	MYR	0.070	0.075	0.070	0.075	422,700	29,590
28/01/2020	7198WB	DPS-WB	MYR	0.035	0.035	0.030	0.035	900,000	31,250
28/01/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
28/01/2020	7200	TEKSENG	MYR	0.240	0.240	0.235	0.240	418,900	99,662
28/01/2020	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	7201	PICORP	MYR	0.110	0.120	0.110	0.120	13,300	1,563
28/01/2020	7202	CSCENIC	MYR	0.960	0.960	0.950	0.960	40,300	38,603
28/01/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.920	0	0
28/01/2020	7204	D&O	MYR	0.895	0.895	0.845	0.855	3,541,100	3,045,757
28/01/2020	7205	COCOLND	MYR	0.000	0.000	0.000	1.920	0	0
28/01/2020	7206	THHEAVY	MYR	0.125	0.130	0.125	0.125	11,006,300	1,392,625
28/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
28/01/2020	7207	SUCCESS	MYR	0.910	0.925	0.905	0.920	318,000	291,983
28/01/2020	7208	EURO	MYR	0.145	0.180	0.145	0.180	9,908,900	1,698,613
28/01/2020	7209	CHEETAH	MYR	0.280	0.300	0.275	0.275	22,000	6,325
28/01/2020	7210	FREIGHT	MYR	0.605	0.605	0.600	0.600	15,000	9,022
28/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
28/01/2020	7212	DESTINI	MYR	0.200	0.205	0.200	0.205	2,344,900	473,946
28/01/2020	7214	ARANK	MYR	0.505	0.505	0.495	0.500	206,900	103,041
28/01/2020	7215	NIHSIN	MYR	0.150	0.150	0.145	0.150	242,000	35,150
28/01/2020	7215WB	NIHSIN-WB	MYR	0.040	0.045	0.040	0.045	888,400	35,538
28/01/2020	7216	KAWAN	MYR	1.360	1.360	1.310	1.360	134,700	178,642
28/01/2020	7217	EMETALL	MYR	0.380	0.385	0.350	0.380	418,700	157,472
28/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
28/01/2020	7219	MINETEC	MYR	0.085	0.090	0.085	0.085	6,008,300	510,856
28/01/2020	7221	BSLCORP	MYR	0.295	0.295	0.295	0.295	100	30
28/01/2020	7222	IMASPRO	MYR	2.160	2.170	2.150	2.170	334,800	725,936
28/01/2020	7223	JADI	MYR	0.055	0.060	0.055	0.055	957,233	52,662
28/01/2020	7225	PA	MYR	0.065	0.065	0.060	0.060	3,805,900	243,202
28/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	290,000	10,150
28/01/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.550	0	0
28/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.815	0	0
28/01/2020	7228	T7GLOBAL	MYR	0.435	0.445	0.425	0.445	1,484,000	642,345
28/01/2020	7229	FAVCO	MYR	2.810	2.820	2.810	2.810	73,100	205,450
28/01/2020	7230	TOMEI	MYR	0.480	0.500	0.475	0.480	882,500	427,249
28/01/2020	7231	WELLCAL	MYR	1.110	1.110	1.090	1.090	346,200	380,518
28/01/2020	7232	RESINTC	MYR	0.285	0.290	0.280	0.290	45,000	12,800
28/01/2020	7233	DUFU	MYR	4.130	4.190	4.030	4.110	368,600	1,523,084

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28/01/2020	7234	MESB	MYR	0.280	0.300	0.280	0.300	27,800	7,820
28/01/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2020	7235	SUPERLN	MYR	0.825	0.825	0.800	0.810	217,300	175,835
28/01/2020	7237	PWROOT	MYR	2.230	2.270	2.200	2.240	43,100	96,380
28/01/2020	7237WA	PWROOT-WA	MYR	0.700	0.720	0.690	0.710	82,000	57,525
28/01/2020	7239	SCNWOLF	MYR	0.230	0.255	0.220	0.250	3,873,500	936,531
28/01/2020	7240	VERTICE	MYR	0.815	0.845	0.800	0.825	485,800	400,962
28/01/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.410	0	0
28/01/2020	7241	NGGB	MYR	0.375	0.385	0.370	0.385	1,070,901	404,321
28/01/2020	7241WA	NGGB-WA	MYR	0.050	0.055	0.045	0.050	468,900	24,125
28/01/2020	7243	IMPIANA	MYR	0.025	0.030	0.025	0.030	34,200,300	905,131
28/01/2020	7245	WZSATU	MYR	0.205	0.205	0.200	0.200	1,533,100	311,102
28/01/2020	7245WA	WZSATU-WA	MYR	0.100	0.100	0.095	0.100	222,200	21,904
28/01/2020	7246	SIGN	MYR	0.450	0.470	0.450	0.470	198,900	90,609
28/01/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	7247	SCGM	MYR	1.580	1.580	1.520	1.540	660,700	1,024,112
28/01/2020	7247WA	SCGM-WA	MYR	0.040	0.040	0.030	0.030	502,100	18,813
28/01/2020	7248	SLP	MYR	1.110	1.110	1.080	1.100	56,900	62,605
28/01/2020	7249	EWEIN	MYR	0.535	0.535	0.515	0.520	436,000	228,402
28/01/2020	7249WB	EWEIN-WB	MYR	0.160	0.170	0.160	0.170	24,650	3,955
28/01/2020	7250	UZMA	MYR	0.920	0.920	0.905	0.915	5,668,100	5,164,092
28/01/2020	7251	BARAKAH	MYR	0.030	0.030	0.025	0.025	121,800	3,596
28/01/2020	7252	TEOSEN	MYR	1.150	1.150	1.090	1.110	1,437,700	1,597,774
28/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	7253	HANDAL	MYR	0.435	0.435	0.420	0.420	2,918,000	1,241,286
28/01/2020	7277	DIALOG	MYR	3.260	3.260	3.160	3.230	8,859,270	28,690,164
28/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2020	727747	DIALOG-C47	MYR	0.045	0.055	0.045	0.055	530,000	28,850
28/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2020	7285	TOMYPAK	MYR	0.495	0.495	0.495	0.495	182,100	90,140
28/01/2020	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	7293	YINSON	MYR	6.200	6.230	6.180	6.220	3,089,000	19,173,944
28/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	7293C2	YINSON-C2	MYR	0.020	0.020	0.020	0.020	340,000	6,800
28/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
28/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	7293C6	YINSON-C6	MYR	0.015	0.015	0.015	0.015	14,000	210
28/01/2020	7315	AHB	MYR	0.090	0.090	0.090	0.090	25,000	2,250
28/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
28/01/2020	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	800	840
28/01/2020	7382	GLBHD	MYR	0.455	0.490	0.450	0.490	106,600	49,814
28/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
28/01/2020	7439	TECGUAN	MYR	1.300	1.340	1.280	1.280	19,000	24,622
28/01/2020	7471	EDEN	MYR	0.220	0.230	0.210	0.220	11,119,200	2,436,143
28/01/2020	7471WB	EDEN-WB	MYR	0.065	0.075	0.065	0.075	2,677,100	185,152
28/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
28/01/2020	7501	HARNLEN	MYR	0.540	0.540	0.540	0.540	21,000	11,340
28/01/2020	7501WB	HARNLEN-WB	MYR	0.110	0.145	0.110	0.110	2,000	231
28/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0

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28/01/2020	7544	QUALITY	MYR	1.010	1.010	1.010	1.010	700	707
28/01/2020	7579	AWC	MYR	0.590	0.590	0.580	0.585	1,085,700	634,410
28/01/2020	7579WA	AWC-WA	MYR	0.145	0.150	0.140	0.140	522,900	75,320
28/01/2020	7595	MGB	MYR	0.000	0.000	0.000	0.650	0	0
28/01/2020	7609	AJIYA	MYR	0.420	0.435	0.405	0.430	183,101	76,401
28/01/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.860	0	0
28/01/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.160	0	0
28/01/2020	7668	HAIO	MYR	2.020	2.040	2.000	2.020	104,188	209,108
28/01/2020	7676	GUNUNG	MYR	0.560	0.580	0.550	0.575	4,159,900	2,357,971
28/01/2020	7676WB	GUNUNG-WB	MYR	0.185	0.190	0.165	0.185	5,657,000	1,005,031
28/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
28/01/2020	7722	ASIABRN	MYR	0.500	0.500	0.500	0.500	10,200	5,100
28/01/2020	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,500	3,330
28/01/2020	7765	RAPID	MYR	5.950	5.970	5.950	5.970	33,500	199,365
28/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
28/01/2020	7803	RUBEREX	MYR	0.655	0.790	0.650	0.785	23,827,888	16,889,651
28/01/2020	7811	SAPIND	MYR	0.690	0.690	0.690	0.690	2,000	1,380
28/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
28/01/2020	7889	THRIVEN	MYR	0.215	0.220	0.210	0.210	593,200	126,142
28/01/2020	7889WB	THRIVEN-WB	MYR	0.025	0.030	0.025	0.030	243,100	6,079
28/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
28/01/2020	7943	SNC	MYR	0.000	0.000	0.000	0.340	0	0
28/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
28/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
28/01/2020	8052	CGB	MYR	0.430	0.430	0.430	0.430	1,000	430
28/01/2020	8079	LEESK	MYR	0.595	0.600	0.585	0.585	85,800	50,644
28/01/2020	8117	POLY	MYR	0.360	0.360	0.345	0.345	15,000	5,290
28/01/2020	8125	DAIBOCI	MYR	2.260	2.260	2.240	2.260	105,200	237,210
28/01/2020	8125WB	DAIBOCI-WB	MYR	0.375	0.375	0.300	0.360	361,000	130,997
28/01/2020	8133	BHIC	MYR	1.230	1.230	1.230	1.230	100	123
28/01/2020	8141	MJPERAK	MYR	0.380	0.395	0.365	0.365	654,400	242,423
28/01/2020	8176	ATAIMS	MYR	1.720	1.730	1.720	1.730	194,300	335,771
28/01/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
28/01/2020	8206	ECOWLD	MYR	0.670	0.680	0.645	0.675	4,310,100	2,851,320
28/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	8206CV	ECOWLD-CV	MYR	0.005	0.010	0.005	0.005	100,100	501
28/01/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2020	8206CY	ECOWLD-CY	MYR	0.040	0.040	0.040	0.040	3,800	152
28/01/2020	8206CZ	ECOWLD-CZ	MYR	0.040	0.045	0.040	0.045	339,900	14,596
28/01/2020	8206WA	ECOWLD-WA	MYR	0.190	0.190	0.180	0.185	283,900	52,307
28/01/2020	8273	PPHB	MYR	1.250	1.270	1.230	1.250	2,381,742	2,976,758
28/01/2020	8303	LOTUS	MYR	0.110	0.120	0.110	0.120	407,000	45,340
28/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.055	0.050	0.055	1,355,000	67,900
28/01/2020	8311	PESONA	MYR	0.220	0.220	0.210	0.215	885,500	188,592
28/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	8338	DATAPRP	MYR	0.210	0.215	0.205	0.205	6,421,500	1,327,758
28/01/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.375	0	0
28/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
28/01/2020	8397	TNLOGIS	MYR	0.465	0.470	0.460	0.460	615,600	284,807
28/01/2020	8419	PANSAR	MYR	0.630	0.640	0.630	0.635	3,860,800	2,465,975
28/01/2020	8419WA	PANSAR-WA	MYR	0.225	0.225	0.225	0.225	20,000	4,500
28/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.570	0	0
28/01/2020	8443	HIL	MYR	0.560	0.560	0.560	0.560	20,000	11,200
28/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0

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28/01/2020	8478	HWATAI	MYR	0.000	0.000	0.000	0.315	0	0
28/01/2020	8486	LIONPSIM	MYR	0.395	0.395	0.395	0.395	19,000	7,505
28/01/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.580	0	0
28/01/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2020	8524	TALIWRK	MYR	0.840	0.840	0.830	0.830	135,566	113,303
28/01/2020	8532	SINOTOP	MYR	0.155	0.155	0.150	0.150	196,800	29,819
28/01/2020	8567	SALCON	MYR	0.205	0.210	0.205	0.205	494,596	101,773
28/01/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.055	2,191,500	120,533
28/01/2020	8583	MAHSING	MYR	0.700	0.700	0.680	0.685	4,556,300	3,140,824
28/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	858321	MAHSING-C21	MYR	0.015	0.015	0.015	0.015	942,200	14,133
28/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	8591	CRESBLD	MYR	0.935	0.940	0.930	0.940	152,400	142,217
28/01/2020	8605	FIHB	MYR	0.300	0.300	0.285	0.300	156,000	46,076
28/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
28/01/2020	8621	LPI	MYR	14.980	15.160	14.880	15.100	53,460	804,750
28/01/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	345,200	34,520
28/01/2020	8664	SPSETIA	MYR	1.470	1.470	1.400	1.420	6,981,400	9,920,534
28/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	866420	SPSETIA-C20	MYR	0.020	0.020	0.020	0.020	120,000	2,400
28/01/2020	866421	SPSETIA-C21	MYR	0.085	0.085	0.080	0.080	600,000	49,000
28/01/2020	866422	SPSETIA-C22	MYR	0.125	0.125	0.125	0.125	386,800	48,350
28/01/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.135	0	0
28/01/2020	866425	SPSETIA-C25	MYR	0.130	0.130	0.120	0.120	680,000	82,600
28/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
28/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
28/01/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
28/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
28/01/2020	8702	TEXCHEM	MYR	0.430	0.430	0.430	0.430	6,000	2,580
28/01/2020	8745	LEWEKO	MYR	0.200	0.205	0.200	0.205	118,000	23,950
28/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	8761	BREM	MYR	0.770	0.770	0.770	0.770	22,000	16,940
28/01/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.450	0	0
28/01/2020	8869	PMETAL	MYR	5.070	5.080	4.890	4.940	3,254,369	16,043,635
28/01/2020	886930	PMETAL-C30	MYR	0.135	0.135	0.135	0.135	10,000	1,350
28/01/2020	886931	PMETAL-C31	MYR	0.075	0.075	0.075	0.075	50,000	3,750
28/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.155	0	0
28/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2020	8877	EKOVEST	MYR	0.715	0.715	0.695	0.700	28,210,100	19,880,233
28/01/2020	8877C1	EKOVEST-C1	MYR	0.025	0.025	0.020	0.020	1,167,800	25,856
28/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
28/01/2020	8877C3	EKOVEST-C3	MYR	0.075	0.075	0.070	0.070	5,422,600	406,145
28/01/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.030	0	0
28/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.040	0	0
28/01/2020	8877C6	EKOVEST-C6	MYR	0.055	0.055	0.055	0.055	272,000	14,960
28/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
28/01/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.050	0	0
28/01/2020	8877CX	EKOVEST-CX	MYR	0.020	0.020	0.015	0.015	810,000	12,425
28/01/2020	8877CY	EKOVEST-CY	MYR	0.035	0.035	0.035	0.035	100,000	3,500
28/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0

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28/01/2020	8885	AVI	MYR	0.135	0.160	0.135	0.155	49,773,300	7,478,480
28/01/2020	8893	MKLAND	MYR	0.155	0.155	0.150	0.150	1,783,500	269,846
28/01/2020	8907	EG	MYR	0.380	0.380	0.375	0.375	1,068,300	401,331
28/01/2020	8907PA	EG-PA	MYR	0.375	0.375	0.375	0.375	2,000	750
28/01/2020	8907WC	EG-WC	MYR	0.065	0.065	0.060	0.065	349,937	21,034
28/01/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.335	0	0
28/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
28/01/2020	8931	JERASIA	MYR	0.320	0.340	0.320	0.320	18,000	5,764
28/01/2020	8966	PRLEXUS	MYR	0.785	0.785	0.755	0.770	463,900	355,245
28/01/2020	8966WA	PRLEXUS-WA	MYR	0.145	0.145	0.140	0.140	1,291,300	184,307
28/01/2020	8982	CEPAT	MYR	0.580	0.580	0.555	0.555	246,500	139,763
28/01/2020	9008	OMESTI	MYR	0.505	0.515	0.500	0.515	881,100	447,515
28/01/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.745	0	0
28/01/2020	9059	TSH	MYR	1.410	1.410	1.330	1.330	685,700	925,889
28/01/2020	9075	THETA	MYR	0.450	0.460	0.450	0.460	260,100	117,145
28/01/2020	9083	JETSON	MYR	0.120	0.130	0.115	0.130	152,000	18,730
28/01/2020	9091	EMICO	MYR	0.205	0.215	0.200	0.215	750,500	156,059
28/01/2020	9113	ICONIC	MYR	0.305	0.310	0.300	0.310	141,000	43,010
28/01/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
28/01/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.280	0	0
28/01/2020	9172	FPI	MYR	1.680	1.690	1.640	1.680	560,600	940,868
28/01/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0
28/01/2020	9237	SCIB	MYR	2.280	2.300	2.240	2.280	120,200	274,775
28/01/2020	9261	GADANG	MYR	0.670	0.670	0.655	0.660	1,397,000	925,330
28/01/2020	9261WB	GADANG-WB	MYR	0.200	0.200	0.190	0.200	855,400	166,552
28/01/2020	9288	BONIA	MYR	0.960	0.960	0.935	0.935	42,850	40,418
28/01/2020	9296	RCECAP	MYR	1.680	1.680	1.650	1.680	263,600	439,346
28/01/2020	9318	FITTERS	MYR	0.365	0.365	0.355	0.365	3,471,300	1,253,692
28/01/2020	9326	LBALUM	MYR	0.495	0.500	0.490	0.500	302,100	150,370
28/01/2020	9334	KESM	MYR	11.700	11.700	11.000	11.280	129,800	1,479,728
28/01/2020	9342	ANZO	MYR	0.025	0.025	0.025	0.025	134,200	3,355
28/01/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
28/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
28/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.190	0	0
28/01/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
28/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
28/01/2020	9385	LAYHONG	MYR	0.420	0.420	0.405	0.410	4,381,400	1,804,432
28/01/2020	9385WA	LAYHONG-WA	MYR	0.145	0.145	0.140	0.140	1,798,300	255,033
28/01/2020	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
28/01/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
28/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.400	0	0
28/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
28/01/2020	9466	KKB	MYR	1.870	1.870	1.770	1.790	672,100	1,209,987
28/01/2020	9474	BRAHIMS	MYR	0.270	0.275	0.255	0.270	1,596,500	422,473
28/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.335	0	0
28/01/2020	9571	MITRA	MYR	0.280	0.280	0.270	0.275	1,970,600	540,548
28/01/2020	9571WD	MITRA-WD	MYR	0.005	0.010	0.005	0.010	311,400	1,565
28/01/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
28/01/2020	9598	PTARAS	MYR	2.950	2.950	2.920	2.920	2,900	8,549
28/01/2020	9601	HWGB	MYR	0.135	0.135	0.125	0.130	2,982,600	389,451
28/01/2020	9601WD	HWGB-WD	MYR	0.035	0.035	0.025	0.035	778,600	25,397
28/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
28/01/2020	9679	WCT	MYR	0.790	0.790	0.755	0.770	2,048,600	1,582,768
28/01/2020	967918	WCT-C18	MYR	0.020	0.020	0.020	0.020	10,000	200
28/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
28/01/2020	967921	WCT-C21	MYR	0.020	0.020	0.020	0.020	200,000	4,000

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28/01/2020	9679WE	WCT-WE	MYR	0.015	0.020	0.015	0.020	269,300	4,541
28/01/2020	9687	IDEAL	MYR	1.850	1.870	1.850	1.860	185,500	345,455
28/01/2020	9687WB	IDEAL-WB	MYR	0.725	0.800	0.725	0.800	120,500	94,742
28/01/2020	9695	PLS	MYR	0.775	0.795	0.770	0.790	143,700	112,178
28/01/2020	9717	SYCAL	MYR	0.200	0.205	0.200	0.205	146,700	29,595
28/01/2020	9741	ROHAS	MYR	0.595	0.600	0.570	0.580	2,993,900	1,732,218
28/01/2020	9776	SMCAP	MYR	0.150	0.150	0.150	0.150	294,100	44,115
28/01/2020	9776WC	SMCAP-WC	MYR	0.055	0.060	0.055	0.060	31,000	1,755
28/01/2020	9792	SEG	MYR	0.630	0.630	0.630	0.630	380,000	239,400
28/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
28/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
28/01/2020	9822	SAM	MYR	7.940	7.940	7.800	7.920	75,900	597,674
28/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.015	0	0
28/01/2020	9873	PRESTAR	MYR	0.420	0.420	0.415	0.420	85,800	36,035
28/01/2020	9881	LSTEEL	MYR	0.295	0.295	0.280	0.280	107,500	30,978
28/01/2020	9938	BRIGHT	MYR	0.310	0.310	0.285	0.295	3,882,100	1,160,948
28/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.295	0	0
28/01/2020	9954	RGTBHD	MYR	0.170	0.170	0.165	0.170	994,400	168,643
28/01/2020	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.075	0.075	292,900	23,287
28/01/2020	9962	GMUTUAL	MYR	0.330	0.330	0.290	0.310	10,300	2,997
28/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
28/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0