

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	222,779	42	69	55	50	201,808
	Direct Business	14,750					15,250
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	174,472	43	89	75	80	165,457
	Direct Business	3,096					1,004
CONSTRUCTION	Market Transaction	89,251	14	22	23	12	71,870
	Direct Business	0					0
TECHNOLOGY	Market Transaction	95,099	12	17	13	6	115,498
	Direct Business	40,000					65,200
FINANCIAL SERVICES	Market Transaction	27,465	8	15	9	4	178,460
	Direct Business	0					0
PROPERTY	Market Transaction	70,002	27	35	41	38	33,024
	Direct Business	1,660					5,682
PLANTATION	Market Transaction	49,847	8	18	6	13	66,747
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	20,660	9	4	5	0	56,804
	Direct Business	0					0
CLOSED END FUND	Market Transaction	49	1	0	0	0	116
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	238,163	13	20	7	3	137,646
	Direct Business	16,300					22,503
HEALTH CARE	Market Transaction	85,785	2	10	1	0	314,082
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	11,735	7	5	4	4	25,350
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	42,731	7	15	7	10	60,629
	Direct Business	8,173					2,902
UTILITIES	Market Transaction	15,398	1	9	5	0	61,598
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,143,436	194	328	251	221	1,489,089
	Direct Business	83,979					112,541

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	16,161	1	21	7	94	984
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,801	2	5	4	37	316
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,534	2	9	1	24	412
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,947	15	10	15	38	5,962
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,751	3	3	5	41	460
	Direct Business	0					0
PROPERTY	Market Transaction	3,143	0	5	6	27	261
	Direct Business	0					0
PLANTATION	Market Transaction	1,587	1	4	2	13	133
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	214,023	25	31	4	59	46,498
	Direct Business	0					0
ENERGY	Market Transaction	13,906	7	15	6	41	2,080
	Direct Business	0					0
HEALTH CARE	Market Transaction	53,132	1	23	5	7	6,361
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,975	4	2	5	37	600
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	7,286	1	6	3	25	303
	Direct Business	0					0
UTILITIES	Market Transaction	1,311	2	6	0	25	134
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	358,558	64	140	63	468	64,504
	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	78,737	5	9	4	5	29,817
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	206,549	12	17	9	8	62,331
	Direct Business	2,000					300
CONSTRUCTION	Market Transaction	20,992	0	2	3	0	10,272
	Direct Business	0					0
TECHNOLOGY	Market Transaction	304,064	10	23	29	15	69,178
	Direct Business	1,000					2,390
FINANCIAL SERVICES	Market Transaction	2,027	0	1	1	3	118
	Direct Business	0					0
PLANTATION	Market Transaction	1,068	0	0	1	0	89
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,779	1	1	2	0	1,214
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	174,173	1	8	7	8	19,147
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,225	0	2	2	0	1,712
	Direct Business	0					0
UTILITIES	Market Transaction	569	0	0	1	0	117
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	802,182	29	63	59	39	193,995
	Direct Business	3,000					2,690

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	15	1	1	0	6	13
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	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	15	1	1	0	16	13
	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	57	4	1	0	5	159
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	12	1	0	0	0	24
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	124	1	3	0	2	247
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	193	6	4	0	8	430
	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	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	0	0	0	0	30	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,304,384	294	536	373	782	1,748,032
	Direct Business	86,979					115,231
	Mkt + Dir Business	2,391,363					1,863,263

Daily Stock Transaction - Thursday (23/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/01/2020	0001	SCOMNET	MYR	0.760	0.765	0.755	0.765	82,500	62,768
23/01/2020	0001WA	SCOMNET-WA	MYR	0.430	0.440	0.430	0.440	16,056	7,052
23/01/2020	0002	KOTRA	MYR	1.950	1.950	1.950	1.950	1,500	2,925
23/01/2020	0005	UCREST	MYR	0.135	0.135	0.125	0.125	8,173,800	1,070,115
23/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
23/01/2020	0007	PUC	MYR	0.055	0.055	0.050	0.050	15,421,600	774,481
23/01/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	0008	WILLOW	MYR	0.590	0.600	0.585	0.590	657,500	388,628
23/01/2020	0010	IRIS	MYR	0.135	0.140	0.130	0.135	2,324,200	313,967
23/01/2020	0011	BTECH	MYR	0.210	0.210	0.205	0.210	568,900	117,337
23/01/2020	0012	3A	MYR	0.710	0.730	0.705	0.730	193,801	139,824
23/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	70,000	3,150
23/01/2020	0018	LAMBO	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	360,000	3,600
23/01/2020	0020	NETX	MYR	0.020	0.020	0.020	0.020	6,988,000	139,760
23/01/2020	0021	GHLSYS	MYR	1.600	1.620	1.570	1.600	2,954,200	4,722,726
23/01/2020	0022	PARLO	MYR	0.120	0.125	0.115	0.115	2,240,700	263,739
23/01/2020	0023	IFCAMSC	MYR	0.440	0.445	0.435	0.435	5,572,700	2,450,261
23/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	62,400	2,184
23/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0025	YBS	MYR	0.170	0.170	0.160	0.165	726,900	121,230
23/01/2020	0026	NOVAMSC	MYR	0.045	0.055	0.045	0.050	1,677,700	82,776
23/01/2020	0028	SCOPE	MYR	0.195	0.195	0.190	0.190	119,800	23,048
23/01/2020	0028WA	SCOPE-WA	MYR	0.055	0.055	0.055	0.055	60,000	3,300
23/01/2020	0029	DIGISTA	MYR	0.035	0.045	0.035	0.045	15,600	646
23/01/2020	0029WB	DIGISTA-WB	MYR	0.015	0.020	0.015	0.020	51,200	1,018
23/01/2020	0032	REDTONE	MYR	0.520	0.520	0.510	0.515	1,407,900	721,916
23/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.200	0	0
23/01/2020	0034	MMAG	MYR	0.280	0.280	0.280	0.280	4,700	1,316
23/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
23/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2020	0035	OPCOM	MYR	0.715	0.735	0.710	0.710	5,114,100	3,695,870
23/01/2020	0036	KGROUP	MYR	0.030	0.035	0.030	0.035	80,000	2,675
23/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0037	RGB	MYR	0.185	0.185	0.180	0.185	261,142	47,242
23/01/2020	0038	PTB	MYR	0.195	0.205	0.180	0.190	10,506,200	2,057,032
23/01/2020	0039	GFM	MYR	0.270	0.275	0.265	0.265	229,100	61,678
23/01/2020	0039WC	GFM-WC	MYR	0.060	0.065	0.060	0.065	272,300	16,878
23/01/2020	0040	OPENSYS	MYR	0.370	0.370	0.365	0.370	100,266	36,613
23/01/2020	0041	MYSCM	MYR	0.135	0.135	0.130	0.130	144,100	19,279
23/01/2020	0041PA	MYSCM-PA	MYR	0.035	0.035	0.035	0.035	449,500	15,733
23/01/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	626,000	26,105
23/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.010	411,000	4,139
23/01/2020	0045	GNB	MYR	0.050	0.050	0.050	0.050	730,000	36,500
23/01/2020	0048	ANCOMLB	MYR	0.065	0.065	0.060	0.065	324,200	20,988
23/01/2020	0049	OCNCASH	MYR	0.515	0.515	0.470	0.475	711,500	354,161
23/01/2020	0050	SYSTECH	MYR	0.160	0.165	0.160	0.160	105,000	17,050
23/01/2020	0051	CUSCAPI	MYR	0.160	0.160	0.155	0.155	848,200	134,061
23/01/2020	0053	OSKVI	MYR	0.485	0.530	0.480	0.530	39,000	18,805
23/01/2020	0054	KARYON	MYR	0.185	0.190	0.185	0.185	887,100	164,138
23/01/2020	0055	SERSOL	MYR	0.125	0.125	0.125	0.125	210,100	26,263
23/01/2020	0055WA	SERSOL-WA	MYR	0.065	0.065	0.065	0.065	307,700	20,001

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/01/2020	0056	GRANFLO	MYR	0.250	0.250	0.250	0.250	210,000	52,500
23/01/2020	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	125,000	181,250
23/01/2020	0059	ECOH LDS	MYR	0.190	0.190	0.180	0.190	109,400	20,242
23/01/2020	0060	VC	MYR	0.085	0.085	0.075	0.075	46,795,200	3,824,791
23/01/2020	0060PA	VC-PA	MYR	0.030	0.030	0.030	0.030	23,852,400	715,572
23/01/2020	0060WB	VC-WB	MYR	0.035	0.035	0.030	0.035	217,200	7,601
23/01/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.160	0	0
23/01/2020	0065	EFORCE	MYR	0.500	0.500	0.485	0.490	3,834,200	1,890,310
23/01/2020	0066	VSOLAR	MYR	0.040	0.045	0.040	0.040	702,700	29,424
23/01/2020	0068	ASDION	MYR	0.100	0.115	0.100	0.110	188,100	19,251
23/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	3,427,934	74,697
23/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0072	AT	MYR	0.045	0.050	0.045	0.050	8,239,201	385,854
23/01/2020	0074	GOCEAN	MYR	0.115	0.115	0.110	0.115	1,742,800	200,412
23/01/2020	0075	LYC	MYR	0.295	0.300	0.290	0.295	196,200	58,147
23/01/2020	0078	GDEX	MYR	0.270	0.275	0.255	0.260	5,496,663	1,461,315
23/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0079	ORION	MYR	0.075	0.075	0.075	0.075	1,638,200	122,865
23/01/2020	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	660,000	26,400
23/01/2020	0080	STRAITS	MYR	0.255	0.260	0.245	0.245	5,226,600	1,298,920
23/01/2020	0080WA	STRAITS-WA	MYR	0.145	0.150	0.140	0.145	2,672,300	391,107
23/01/2020	0081	MEGASUN	MYR	0.125	0.125	0.125	0.125	10,000	1,250
23/01/2020	0082	GPACKET	MYR	0.650	0.650	0.650	0.650	1,013,000	658,450
23/01/2020	0082WB	GPACKET-WB	MYR	0.255	0.260	0.255	0.260	246,000	62,760
23/01/2020	0083	NOTION	MYR	1.140	1.160	1.130	1.140	3,755,300	4,291,487
23/01/2020	0083WC	NOTION-WC	MYR	0.625	0.630	0.600	0.610	1,596,016	975,178
23/01/2020	0084	TECFAST	MYR	0.525	0.535	0.515	0.515	2,294,700	1,202,627
23/01/2020	0085	MLAB	MYR	0.035	0.035	0.035	0.035	4,069,300	142,426
23/01/2020	0085WA	MLAB-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
23/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0086	YGL	MYR	0.130	0.140	0.130	0.140	1,500	196
23/01/2020	0089	TEXCYCL	MYR	0.340	0.345	0.330	0.340	559,800	188,047
23/01/2020	0090	ELSOFT	MYR	0.875	0.875	0.865	0.875	454,760	396,091
23/01/2020	0091	DAYA	MYR	0.010	0.010	0.010	0.010	200,200	2,002
23/01/2020	0092	MTOUCHE	MYR	0.175	0.190	0.160	0.170	59,514,600	10,372,305
23/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0092WC	MTOUCHE-WC	MYR	0.020	0.025	0.005	0.010	80,295,900	1,209,158
23/01/2020	0093	SOLUTN	MYR	0.095	0.095	0.095	0.095	463,000	43,985
23/01/2020	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.020	0.025	109,000	2,680
23/01/2020	0094	INIX	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	0094WA	INIX-WA	MYR	0.005	0.010	0.005	0.010	172,300	867
23/01/2020	0095	XINGHE	MYR	0.265	0.270	0.260	0.260	16,781,049	4,424,792
23/01/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.010	376,800	3,769
23/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0097	VITROX	MYR	9.250	9.370	9.240	9.330	1,476,800	13,747,390
23/01/2020	0097CP	VITROX-CP	MYR	0.170	0.170	0.170	0.170	38,200	6,494
23/01/2020	0098	BAHVEST	MYR	0.550	0.580	0.550	0.570	13,411,000	7,597,064
23/01/2020	0098WA	BAHVEST-WA	MYR	0.370	0.395	0.370	0.380	6,651,500	2,549,184

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/01/2020	0099	SCICOM	MYR	1.150	1.150	1.130	1.130	515,400	583,954
23/01/2020	0100	ESCERAM	MYR	0.265	0.265	0.240	0.250	1,385,600	346,262
23/01/2020	0101	TMCLIFE	MYR	0.630	0.630	0.620	0.625	169,600	105,566
23/01/2020	0102	CONNECT	MYR	0.105	0.110	0.100	0.105	426,600	44,040
23/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	0102WA	CONNECT-WA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
23/01/2020	0102WB	CONNECT-WB	MYR	0.030	0.060	0.030	0.060	45,000	1,680
23/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	1,933,200	38,664
23/01/2020	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	56,000	560
23/01/2020	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	30,000	150
23/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	0104	GENETEC	MYR	1.120	1.150	1.120	1.150	78,900	90,585
23/01/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	0106	REXIT	MYR	0.595	0.595	0.590	0.590	119,900	71,046
23/01/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	7,006,200	172,965
23/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	5,000	50
23/01/2020	0108	N2N	MYR	0.770	0.780	0.755	0.770	383,300	293,495
23/01/2020	0108WB	N2N-WB	MYR	0.220	0.225	0.215	0.220	84,700	18,639
23/01/2020	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	42,100	1,053
23/01/2020	0111	K1	MYR	0.215	0.215	0.210	0.215	505,000	108,500
23/01/2020	0111WC	K1-WC	MYR	0.085	0.085	0.080	0.080	36,000	3,030
23/01/2020	0112	MIKROMB	MYR	0.195	0.195	0.195	0.195	102,800	20,046
23/01/2020	0113	MMSV	MYR	0.830	0.845	0.820	0.835	808,900	673,284
23/01/2020	0116	FOCUS	MYR	0.650	0.665	0.650	0.655	15,171,500	9,930,653
23/01/2020	0117	SMRT	MYR	0.080	0.080	0.080	0.080	394,000	31,520
23/01/2020	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	14,878,800	148,805
23/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0119	APPASIA	MYR	0.220	0.225	0.215	0.220	781,800	170,627
23/01/2020	0119WA	APPASIA-WA	MYR	0.150	0.150	0.150	0.150	334,600	50,190
23/01/2020	0120	VIS	MYR	0.665	0.705	0.660	0.700	24,643,600	16,910,777
23/01/2020	0120WB	VIS-WB	MYR	0.255	0.305	0.255	0.305	11,452,200	3,266,216
23/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
23/01/2020	0123	PRIVA	MYR	0.045	0.050	0.045	0.050	444,000	19,990
23/01/2020	0126	MICROLN	MYR	0.910	0.910	0.900	0.910	46,000	41,670
23/01/2020	0127	JHM	MYR	1.610	1.650	1.600	1.620	511,600	829,001
23/01/2020	0128	FRONTKN	MYR	2.610	2.670	2.600	2.650	4,117,200	10,916,906
23/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.445	0	0
23/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
23/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
23/01/2020	0128CD	FRONTKN-CD	MYR	0.265	0.275	0.265	0.275	94,000	24,950
23/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
23/01/2020	0128CF	FRONTKN-CF	MYR	0.205	0.205	0.200	0.205	70,000	14,100
23/01/2020	0128CG	FRONTKN-CG	MYR	0.365	0.370	0.365	0.365	453,500	166,051
23/01/2020	0128CH	FRONTKN-CH	MYR	0.300	0.315	0.300	0.310	466,400	144,961
23/01/2020	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.240	0	0
23/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	0128CK	FRONTKN-CK	MYR	0.245	0.245	0.245	0.245	505,000	123,725
23/01/2020	0129	SRIDGE	MYR	0.340	0.340	0.340	0.340	256,000	87,040
23/01/2020	0129WA	SRIDGE-WA	MYR	0.140	0.145	0.140	0.145	194,000	27,181
23/01/2020	0131	DGSB	MYR	0.095	0.100	0.095	0.100	2,813,200	267,354
23/01/2020	0132	TDEX	MYR	0.055	0.055	0.050	0.050	260,000	13,300
23/01/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	1,756,000	74,695
23/01/2020	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	110,000	1,100

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23/01/2020	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	33,000	4,290
23/01/2020	0138	MYEG	MYR	1.140	1.140	1.120	1.140	6,691,000	7,567,054
23/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	2,000,000	20,000
23/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	013879	MYEG-C79	MYR	0.005	0.005	0.005	0.005	350,000	1,750
23/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	013882	MYEG-C82	MYR	0.020	0.020	0.020	0.020	1,099,000	21,980
23/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	013885	MYEG-C85	MYR	0.060	0.060	0.060	0.060	353,200	21,192
23/01/2020	013886	MYEG-C86	MYR	0.070	0.070	0.070	0.070	720,000	50,400
23/01/2020	013887	MYEG-C87	MYR	0.050	0.050	0.050	0.050	71,000	3,550
23/01/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	013890	MYEG-C90	MYR	0.080	0.080	0.080	0.080	650,000	52,000
23/01/2020	0140	MACPIE	MYR	0.110	0.110	0.110	0.110	243,700	26,807
23/01/2020	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	436,000	4,360
23/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	0143	KEYASIC	MYR	0.050	0.050	0.045	0.050	744,900	37,145
23/01/2020	0145	TFP	MYR	0.080	0.080	0.070	0.075	247,000	17,670
23/01/2020	0146	JFTECH	MYR	1.550	1.550	1.510	1.530	49,745	76,359
23/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
23/01/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.120	0	0
23/01/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.365	0	0
23/01/2020	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	1,988,000	99,450
23/01/2020	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	0151	KGB	MYR	1.360	1.390	1.360	1.380	798,400	1,100,455
23/01/2020	0152	DGB	MYR	0.135	0.140	0.125	0.130	60,939,000	8,118,752
23/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.010	2,991,100	22,206
23/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
23/01/2020	0154	EAH	MYR	0.015	0.015	0.010	0.015	41,943,334	629,010
23/01/2020	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/01/2020	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	76,967	411
23/01/2020	0155	MGRC	MYR	0.225	0.250	0.225	0.245	632,200	151,396
23/01/2020	0156	MPAY	MYR	0.110	0.115	0.110	0.115	2,125,000	242,875
23/01/2020	0157	FOCUSP	MYR	0.570	0.580	0.555	0.555	2,051,500	1,160,175
23/01/2020	0158	SCC	MYR	0.000	0.000	0.000	0.480	0	0
23/01/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	0160	HHHCORP	MYR	0.095	0.100	0.095	0.100	20,200	1,920
23/01/2020	0161	SCH	MYR	0.105	0.105	0.105	0.105	50,000	5,250
23/01/2020	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	86,600	2,165
23/01/2020	0162	WIDAD	MYR	0.545	0.545	0.515	0.535	14,868,400	7,897,887
23/01/2020	0162WA	WIDAD-WA	MYR	0.255	0.260	0.245	0.260	3,758,300	943,175
23/01/2020	0163	CAREPLS	MYR	0.225	0.225	0.210	0.220	3,530,700	756,514
23/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.040	1,187,200	47,489
23/01/2020	0166	INARI	MYR	1.770	1.780	1.750	1.760	7,281,751	12,843,860
23/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.005	0	0

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23/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2020	016646	INARI-C46	MYR	0.040	0.040	0.040	0.040	80,000	3,200
23/01/2020	016647	INARI-C47	MYR	0.055	0.055	0.055	0.055	326,000	17,930
23/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	016649	INARI-C49	MYR	0.070	0.070	0.070	0.070	115,000	8,050
23/01/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	016652	INARI-C52	MYR	0.035	0.035	0.035	0.035	50,000	1,750
23/01/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	016655	INARI-C55	MYR	0.135	0.135	0.120	0.125	2,341,300	284,079
23/01/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	016657	INARI-C57	MYR	0.145	0.145	0.145	0.145	471,500	68,368
23/01/2020	0166WB	INARI-WB	MYR	1.210	1.220	1.210	1.210	45,280	54,966
23/01/2020	0167	MCLEAN	MYR	0.230	0.245	0.230	0.240	24,504,700	5,823,899
23/01/2020	0167WB	MCLEAN-WB	MYR	0.120	0.120	0.100	0.105	4,459,300	522,845
23/01/2020	0168	BOILERM	MYR	0.630	0.640	0.630	0.630	75,000	47,525
23/01/2020	0169	SMTRACK	MYR	0.100	0.100	0.100	0.100	1,007,400	100,740
23/01/2020	0170	KANGER	MYR	0.075	0.075	0.070	0.075	107,000	7,765
23/01/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	0171	PLABS	MYR	0.235	0.235	0.225	0.225	379,000	85,895
23/01/2020	0172	OCK	MYR	0.595	0.595	0.590	0.590	912,700	540,968
23/01/2020	0172WA	OCK-WA	MYR	0.085	0.085	0.080	0.085	560,600	44,973
23/01/2020	0173	REV	MYR	0.000	0.000	0.000	0.125	0	0
23/01/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	0176	KRONO	MYR	0.895	0.905	0.875	0.885	9,479,900	8,421,262
23/01/2020	0177	PASUKGB	MYR	0.030	0.030	0.030	0.030	132,600	3,978
23/01/2020	0178	SEDANIA	MYR	0.240	0.255	0.230	0.240	5,798,100	1,401,961
23/01/2020	0179	BIOHLDG	MYR	0.185	0.190	0.180	0.185	3,615,433	665,356
23/01/2020	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	190,600	10,483
23/01/2020	0180	KTC	MYR	0.175	0.195	0.175	0.180	11,076,700	1,978,648
23/01/2020	0181	AEMULUS	MYR	0.225	0.225	0.205	0.205	5,589,800	1,195,291
23/01/2020	0182	LKL	MYR	0.185	0.185	0.175	0.185	1,570,500	281,871
23/01/2020	0183	SALUTE	MYR	0.845	0.890	0.840	0.885	1,955,400	1,715,158
23/01/2020	0185	HSSEB	MYR	0.810	0.810	0.810	0.810	48,500	39,285
23/01/2020	0185WA	HSSEB-WA	MYR	0.160	0.160	0.160	0.160	47,000	7,520
23/01/2020	0186	PTRANS	MYR	0.215	0.220	0.215	0.220	671,900	146,869
23/01/2020	0186WA	PTRANS-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	0187	BCMALL	MYR	0.135	0.140	0.135	0.135	63,000	8,655
23/01/2020	0188	HLT	MYR	0.205	0.220	0.195	0.200	297,500	61,348
23/01/2020	0188WA	HLT-WA	MYR	0.070	0.080	0.065	0.065	81,600	5,387
23/01/2020	0189	MATANG	MYR	0.085	0.085	0.080	0.080	1,067,900	89,337
23/01/2020	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	102,400	20,480
23/01/2020	0191	CABNET	MYR	0.220	0.225	0.220	0.225	30,000	6,601
23/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	0192	INTA	MYR	0.285	0.290	0.280	0.285	1,005,700	283,089
23/01/2020	0193	KAB	MYR	1.670	1.820	1.660	1.800	2,595,000	4,566,005
23/01/2020	0195	BINACOM	MYR	0.365	0.365	0.350	0.365	2,073,600	742,847
23/01/2020	0196	QES	MYR	0.210	0.215	0.205	0.215	2,103,400	441,766
23/01/2020	0197	WEGMANS	MYR	0.255	0.260	0.255	0.260	36,100	9,232
23/01/2020	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	2,000	180
23/01/2020	0198	GDB	MYR	0.660	0.660	0.645	0.645	2,094,800	1,366,750

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23/01/2020	0199	TRIMODE	MYR	0.320	0.340	0.320	0.320	2,000	661
23/01/2020	0200	REVENUE	MYR	1.430	1.450	1.410	1.420	4,559,731	6,509,491
23/01/2020	0200WA	REVENUE-WA	MYR	0.765	0.765	0.745	0.755	3,237,334	2,454,642
23/01/2020	0201	NOVA	MYR	0.540	0.540	0.530	0.540	45,800	24,596
23/01/2020	0202	RGTECH	MYR	0.315	0.315	0.305	0.310	462,300	143,546
23/01/2020	0203	SMETRIC	MYR	0.205	0.215	0.200	0.210	1,724,300	365,587
23/01/2020	0205	DPIH	MYR	0.185	0.190	0.180	0.185	3,604,900	658,597
23/01/2020	0206	NADIBHD	MYR	0.280	0.280	0.275	0.280	228,100	63,368
23/01/2020	0207	MESTRON	MYR	0.125	0.130	0.125	0.125	1,170,100	146,263
23/01/2020	0208	GREATEC	MYR	2.630	2.780	2.630	2.780	2,727,500	7,440,353
23/01/2020	0209	ISTONE	MYR	0.225	0.225	0.215	0.220	8,405,100	1,849,443
23/01/2020	0210	KHJB	MYR	0.255	0.260	0.250	0.250	53,000	13,520
23/01/2020	0211	TASHIN	MYR	0.280	0.280	0.275	0.275	18,000	4,970
23/01/2020	0212	SDS	MYR	0.220	0.225	0.220	0.225	20,300	4,469
23/01/2020	0213	MTAG	MYR	0.505	0.510	0.500	0.500	2,596,200	1,308,058
23/01/2020	0215	SLVEST	MYR	0.815	0.835	0.815	0.830	4,255,400	3,525,017
23/01/2020	0216	SPRING	MYR	0.245	0.250	0.240	0.245	960,500	234,897
23/01/2020	0217	PWRWELL	MYR	0.285	0.315	0.285	0.290	136,572,814	41,234,543
23/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
23/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
23/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
23/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
23/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
23/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
23/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
23/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
23/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
23/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
23/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
23/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
23/01/2020	03016	CRG	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
23/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
23/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
23/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
23/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
23/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
23/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
23/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
23/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
23/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
23/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
23/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
23/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
23/01/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.290	0	0
23/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
23/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
23/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.500	0	0
23/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
23/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0

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23/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.140	0	0
23/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2020	0581C3	XIAOMI-C3	MYR	0.225	0.230	0.185	0.200	608,800	126,090
23/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2020	06507O	FBMKLCI-C7O	MYR	0.030	0.030	0.025	0.025	254,000	7,360
23/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.130	0	0
23/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2020	06507R	FBMKLCI-C7R	MYR	0.055	0.055	0.055	0.055	175,000	9,625
23/01/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	06507T	FBMKLCI-C7T	MYR	0.050	0.050	0.045	0.045	114,000	5,430
23/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
23/01/2020	06507W	FBMKLCI-C7W	MYR	0.315	0.315	0.315	0.315	3,000	945
23/01/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.340	0	0
23/01/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
23/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
23/01/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
23/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	06508N	FBMKLCI-H8N	MYR	0.060	0.060	0.060	0.060	250,000	15,000
23/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
23/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.170	0	0
23/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.075	0.075	0.075	0.075	15,000	1,125
23/01/2020	06508R	FBMKLCI-H8R	MYR	0.065	0.065	0.065	0.065	100,000	6,500
23/01/2020	06508S	FBMKLCI-H8S	MYR	0.085	0.085	0.085	0.085	50,000	4,250
23/01/2020	06508T	FBMKLCI-H8T	MYR	0.055	0.055	0.055	0.055	400,000	22,000
23/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	06508V	FBMKLCI-H8V	MYR	0.105	0.105	0.105	0.105	70,000	7,350
23/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.225	0	0
23/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.320	0	0
23/01/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.340	0	0
23/01/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	06517G	HSI-C7G	MYR	0.015	0.015	0.005	0.005	93,000	705
23/01/2020	06517H	HSI-C7H	MYR	0.010	0.010	0.005	0.005	51,500	293
23/01/2020	06517I	HSI-C7I	MYR	0.010	0.010	0.005	0.005	43,100	266
23/01/2020	06517J	HSI-C7J	MYR	0.090	0.090	0.050	0.060	22,970,500	1,505,384
23/01/2020	06517K	HSI-C7K	MYR	0.350	0.350	0.255	0.275	58,012,100	17,239,485
23/01/2020	06517L	HSI-C7L	MYR	0.100	0.100	0.100	0.100	100,000	10,000
23/01/2020	06517M	HSI-C7M	MYR	0.425	0.435	0.370	0.385	10,400	4,195
23/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
23/01/2020	06517O	HSI-C7O	MYR	0.315	0.315	0.290	0.295	32,400	9,552
23/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0
23/01/2020	06517Q	HSI-C7Q	MYR	0.420	0.435	0.365	0.390	55,100	22,421

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23/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.950	0	0
23/01/2020	06517S	HSI-C7S	MYR	0.070	0.070	0.070	0.070	2,000	140
23/01/2020	06517T	HSI-C7T	MYR	0.140	0.140	0.105	0.120	5,698,200	694,890
23/01/2020	06517U	HSI-C7U	MYR	0.250	0.265	0.210	0.235	2,002,200	479,532
23/01/2020	06517V	HSI-C7V	MYR	0.580	0.605	0.580	0.600	126,000	75,647
23/01/2020	06517W	HSI-C7W	MYR	0.185	0.185	0.160	0.160	188,000	31,955
23/01/2020	06517X	HSI-C7X	MYR	0.070	0.070	0.055	0.060	305,800	19,402
23/01/2020	06517Y	HSI-C7Y	MYR	0.200	0.210	0.175	0.180	72,800	14,021
23/01/2020	06517Z	HSI-C7Z	MYR	0.625	0.635	0.545	0.575	920,600	534,152
23/01/2020	06518H	HSI-H8H	MYR	0.005	0.005	0.005	0.005	75,000	375
23/01/2020	06518I	HSI-H8I	MYR	0.045	0.080	0.045	0.065	572,900	33,339
23/01/2020	06518J	HSI-H8J	MYR	0.005	0.015	0.005	0.010	4,464,200	44,943
23/01/2020	06518K	HSI-H8K	MYR	0.165	0.210	0.155	0.195	75,840,400	13,627,810
23/01/2020	06518L	HSI-H8L	MYR	0.640	0.700	0.580	0.665	881,700	578,680
23/01/2020	06518M	HSI-H8M	MYR	0.070	0.070	0.070	0.070	30,000	2,100
23/01/2020	06518N	HSI-H8N	MYR	0.185	0.200	0.185	0.200	123,000	24,255
23/01/2020	06518O	HSI-H8O	MYR	0.580	0.655	0.580	0.640	41,000	25,123
23/01/2020	06518P	HSI-H8P	MYR	0.010	0.010	0.010	0.010	214,000	2,140
23/01/2020	06518Q	HSI-H8Q	MYR	0.025	0.025	0.025	0.025	210,000	5,250
23/01/2020	06518R	HSI-H8R	MYR	0.035	0.035	0.035	0.035	50,000	1,750
23/01/2020	06518S	HSI-H8S	MYR	0.080	0.090	0.080	0.080	742,900	61,896
23/01/2020	06518T	HSI-H8T	MYR	0.405	0.475	0.390	0.450	19,204,300	8,202,295
23/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	06518V	HSI-H8V	MYR	0.060	0.060	0.060	0.060	10,000	600
23/01/2020	06518W	HSI-H8W	MYR	0.115	0.145	0.115	0.140	13,299,500	1,738,602
23/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	06518Z	HSI-H8Z	MYR	0.120	0.120	0.120	0.120	4,000	480
23/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
23/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
23/01/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.230	0	0
23/01/2020	06519E	HSI-C9E	MYR	0.230	0.235	0.195	0.200	307,700	65,443
23/01/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.360	0	0
23/01/2020	06519G	HSI-C9G	MYR	0.355	0.355	0.305	0.315	96,000	30,346
23/01/2020	06519H	HSI-C9H	MYR	0.500	0.500	0.495	0.495	20,000	9,950
23/01/2020	06519I	HSI-C9I	MYR	0.545	0.555	0.485	0.500	136,400	67,846
23/01/2020	06519J	HSI-C9J	MYR	0.000	0.000	0.000	0.865	0	0
23/01/2020	0651AA	HSI-HAA	MYR	0.320	0.345	0.315	0.345	69,700	22,427
23/01/2020	0651AB	HSI-HAB	MYR	0.040	0.045	0.040	0.045	101,600	4,264
23/01/2020	0651AC	HSI-HAC	MYR	0.095	0.095	0.095	0.095	10,000	950
23/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2020	0651AF	HSI-HAF	MYR	0.250	0.265	0.250	0.265	102,000	27,000
23/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.350	0	0
23/01/2020	0651AH	HSI-HAH	MYR	0.365	0.380	0.365	0.370	120,200	44,073
23/01/2020	0651AI	HSI-HAI	MYR	0.505	0.550	0.490	0.535	263,400	133,239
23/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.320	0	0
23/01/2020	0651AK	HSI-HAK	MYR	0.550	0.600	0.540	0.600	304,000	170,216
23/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	070337	A50CHIN-H37	MYR	0.125	0.125	0.125	0.125	5,000	625
23/01/2020	070339	A50CHIN-H39	MYR	0.080	0.080	0.080	0.080	30,000	2,400
23/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0

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23/01/2020	070350	A50CHIN-C50	MYR	0.210	0.210	0.135	0.150	3,067,800	527,257
23/01/2020	070352	A50CHIN-C52	MYR	0.115	0.115	0.090	0.090	490,000	56,100
23/01/2020	070354	A50CHIN-C54	MYR	0.350	0.360	0.305	0.325	412,800	138,434
23/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.217	0	0
23/01/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
23/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
23/01/2020	0822EA	PAM-A40M	MYR	1.795	1.795	1.795	1.795	3,500	6,283
23/01/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.630	0	0
23/01/2020	0824EA	MYETFID	MYR	1.140	1.160	1.140	1.160	33,100	38,046
23/01/2020	0825EA	METFSID	MYR	0.820	0.820	0.820	0.820	200	164
23/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
23/01/2020	0827EA	METFUS50	USD	1.370	1.370	1.370	5.572	17,200	95,847
23/01/2020	0828EA	GOLDETF	MYR	2.045	2.065	2.045	2.065	11,700	24,089
23/01/2020	0829EA	CHINAETF-MYR	MYR	6.160	6.190	6.160	6.190	3,000	18,540
23/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.471	0	0
23/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.190	0	0
23/01/2020	0831EA	FANG-1XI	MYR	3.460	3.460	3.460	3.460	1,000	3,460
23/01/2020	0832EA	HSCEI-2XL	MYR	2.050	2.050	2.050	2.050	60,000	123,000
23/01/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.860	0	0
23/01/2020	0834EA	KLCI2XL	MYR	1.920	1.920	1.910	1.910	60,000	114,900
23/01/2020	0835EA	KLCI1XI	MYR	2.040	2.040	2.040	2.040	3,000	6,120
23/01/2020	1007	AMPROP	MYR	0.450	0.450	0.450	0.450	14,100	6,345
23/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
23/01/2020	1015	AMBANK	MYR	3.820	3.840	3.810	3.840	590,300	2,260,113
23/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2020	1023	CIMB	MYR	5.020	5.080	5.020	5.050	4,635,786	23,414,625
23/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	102355	CIMB-C55	MYR	0.095	0.100	0.095	0.100	121,000	11,500
23/01/2020	102356	CIMB-C56	MYR	0.130	0.130	0.125	0.125	1,000,100	130,013
23/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
23/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.460	0	0
23/01/2020	1066	RHBBANK	MYR	5.890	5.890	5.770	5.810	2,683,352	15,617,350
23/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2020	1082	HLFG	MYR	16.400	16.580	16.300	16.400	175,200	2,865,184
23/01/2020	1147	GOB	MYR	0.245	0.245	0.225	0.230	267,700	62,766
23/01/2020	1155	MAYBANK	MYR	8.550	8.550	8.490	8.510	5,800,996	49,378,092
23/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	115561	MAYBANKC61	MYR	0.045	0.045	0.045	0.045	391,000	17,595
23/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2020	115564	MAYBANKC64	MYR	0.035	0.035	0.035	0.035	1,400	49
23/01/2020	1163	ALLIANZ	MYR	15.800	16.000	15.800	15.880	118,800	1,885,128
23/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	17.000	0	0
23/01/2020	1171	MBSB	MYR	0.825	0.830	0.820	0.825	1,161,808	957,617

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23/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	1198	MAA	MYR	0.750	0.750	0.750	0.750	10,000	7,500
23/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	1287	PMHLDG	MYR	0.095	0.100	0.095	0.100	666,200	65,029
23/01/2020	1295	PBBANK	MYR	19.000	19.180	18.980	19.140	1,576,396	30,120,022
23/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	129538	PBBANK-C38	MYR	0.035	0.035	0.035	0.035	50,000	1,750
23/01/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	129540	PBBANK-C40	MYR	0.080	0.080	0.070	0.070	1,540,700	113,378
23/01/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2020	129542	PBBANK-C42	MYR	0.085	0.090	0.085	0.090	1,966,300	173,067
23/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	1368	EDGENTA	MYR	2.750	2.750	2.710	2.740	31,300	85,976
23/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	1481	ASB	MYR	0.150	0.150	0.140	0.145	13,073,500	1,864,587
23/01/2020	1503	GUOCO	MYR	0.670	0.670	0.670	0.670	7,900	5,293
23/01/2020	1538	SYMLIFE	MYR	0.395	0.395	0.395	0.395	25,000	9,875
23/01/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.010	0.010	0.010	637,300	6,373
23/01/2020	1562	BJTOTO	MYR	2.590	2.600	2.560	2.560	253,016	652,016
23/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	1589	IWCITY	MYR	0.830	0.840	0.825	0.830	4,362,000	3,615,456
23/01/2020	1619	DRBHCOM	MYR	2.320	2.340	2.300	2.310	2,567,801	5,942,663
23/01/2020	161979	DRBHCOMC79	MYR	0.050	0.050	0.050	0.050	125,100	6,255
23/01/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2020	161984	DRBHCOMC84	MYR	0.075	0.075	0.075	0.075	70,000	5,250
23/01/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	161987	DRBHCOMC87	MYR	0.060	0.060	0.060	0.060	200	12
23/01/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	161989	DRBHCOMC89	MYR	0.030	0.030	0.030	0.030	51,000	1,530
23/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	161992	DRBHCOMC92	MYR	0.060	0.060	0.060	0.060	563,300	33,798
23/01/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	161994	DRBHCOMC94	MYR	0.060	0.060	0.055	0.055	307,000	17,420
23/01/2020	161995	DRBHCOMC95	MYR	0.085	0.090	0.085	0.085	412,100	35,029
23/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.170	0	0
23/01/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	1643	LANDMRK	MYR	0.455	0.465	0.455	0.455	50,600	23,103
23/01/2020	1651	MRCB	MYR	0.720	0.720	0.715	0.715	1,156,600	830,160
23/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	165154	MRCB-C54	MYR	0.030	0.030	0.030	0.030	6,000	180
23/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.050	0	0

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23/01/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	1651WB	MRCB-WB	MYR	0.205	0.205	0.205	0.205	23,200	4,756
23/01/2020	1694	MENANG	MYR	0.310	0.330	0.300	0.330	41,600	12,563
23/01/2020	1724	PARAMON	MYR	1.340	1.340	1.330	1.340	105,100	140,749
23/01/2020	1724WA	PARAMON-WA	MYR	0.180	0.180	0.175	0.180	124,200	22,285
23/01/2020	1818	BURSA	MYR	6.050	6.050	6.000	6.010	504,600	3,035,499
23/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	1899	BKAWAN	MYR	17.380	17.380	17.100	17.140	14,100	244,340
23/01/2020	1902	PINEPAC	MYR	0.395	0.395	0.375	0.380	548,700	207,842
23/01/2020	1929	CHINTEK	MYR	6.800	6.800	6.800	6.800	1,000	6,800
23/01/2020	1961	IOICORP	MYR	4.560	4.600	4.560	4.590	2,025,000	9,276,213
23/01/2020	196122	IOICORP-C22	MYR	0.090	0.090	0.090	0.090	700	63
23/01/2020	196123	IOICORP-C23	MYR	0.105	0.105	0.105	0.105	450,000	47,250
23/01/2020	1996	KRETAM	MYR	0.395	0.400	0.390	0.395	258,500	102,098
23/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
23/01/2020	2054	TDM	MYR	0.320	0.320	0.300	0.305	13,575,900	4,179,185
23/01/2020	2062	HARBOUR	MYR	0.590	0.590	0.590	0.590	25,000	14,750
23/01/2020	2062WC	HARBOUR-WC	MYR	0.020	0.020	0.020	0.020	500	10
23/01/2020	2089	UTDPLT	MYR	26.280	26.280	26.280	26.280	100	2,628
23/01/2020	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	100,000	8,500
23/01/2020	2127	COMFORT	MYR	0.890	0.890	0.845	0.860	5,623,900	4,870,351
23/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.675	0	0
23/01/2020	2143	ECM	MYR	0.255	0.260	0.255	0.260	7,197	1,838
23/01/2020	2186	KUCHAI	MYR	1.710	1.710	1.700	1.710	17,000	29,000
23/01/2020	2194	MMCCORP	MYR	0.980	0.980	0.965	0.965	1,446,500	1,402,201
23/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	219416	MMCCORPC16	MYR	0.025	0.025	0.025	0.025	375,000	9,375
23/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2020	2216	IJMLNT	MYR	2.050	2.050	2.050	2.050	3,000	6,150
23/01/2020	2224	SDRED	MYR	0.595	0.600	0.595	0.600	10,500	6,250
23/01/2020	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	225,000	7,875
23/01/2020	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	644,200	48,455
23/01/2020	2291	GENP	MYR	10.580	10.700	10.560	10.700	614,700	6,518,200
23/01/2020	2305	AYER	MYR	4.450	4.500	4.450	4.450	5,500	24,575
23/01/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	1,000	45
23/01/2020	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	593,800	8,907
23/01/2020	2445	KLK	MYR	24.200	24.220	23.840	23.900	250,379	6,000,023
23/01/2020	2445C4	KLK-C4	MYR	0.070	0.070	0.070	0.070	1,000	70
23/01/2020	2453	KLUANG	MYR	3.430	3.430	3.430	3.430	400	1,372
23/01/2020	2488	ABMB	MYR	2.490	2.490	2.450	2.450	2,547,154	6,293,550
23/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.910	0	0
23/01/2020	2569	SBAGAN	MYR	2.910	2.910	2.910	2.910	3,000	8,730
23/01/2020	2593	UMCCA	MYR	0.000	0.000	0.000	5.300	0	0
23/01/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.605	0	0
23/01/2020	2658	AJI	MYR	14.260	14.260	14.220	14.220	2,600	37,068
23/01/2020	2674	ALCOM	MYR	0.450	0.450	0.450	0.450	11,000	4,950

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23/01/2020	2682	AISB	MYR	0.250	0.250	0.250	0.250	18,425	4,607
23/01/2020	2739	HUAAN	MYR	0.115	0.115	0.110	0.110	2,423,100	269,824
23/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
23/01/2020	2771	BSTEAD	MYR	0.930	0.930	0.925	0.925	165,356	153,192
23/01/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0
23/01/2020	2836	CARLSBG	MYR	30.460	30.500	30.000	30.500	219,756	6,686,662
23/01/2020	2852	CMSB	MYR	2.250	2.250	2.210	2.210	804,500	1,786,438
23/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2020	2879	CCM	MYR	1.260	1.260	1.240	1.250	158,200	198,980
23/01/2020	2925	CCB	MYR	2.100	2.100	2.090	2.090	5,000	10,451
23/01/2020	2984	FACBIND	MYR	1.440	1.440	1.370	1.370	3,000	4,117
23/01/2020	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	64,100	6,731
23/01/2020	3026	DLADY	MYR	43.700	43.700	43.100	43.100	6,900	300,380
23/01/2020	3034	HAPSENG	MYR	9.860	9.900	9.820	9.900	233,700	2,306,916
23/01/2020	3042	PETRONM	MYR	5.040	5.070	5.030	5.070	49,500	249,716
23/01/2020	3069	MFCB	MYR	5.350	5.400	5.260	5.290	820,500	4,358,312
23/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
23/01/2020	3069CF	MFCB-CF	MYR	0.375	0.375	0.365	0.365	150,300	55,963
23/01/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.220	0	0
23/01/2020	3069CH	MFCB-CH	MYR	0.150	0.160	0.150	0.150	222,200	34,437
23/01/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.190	0	0
23/01/2020	3069WA	MFCB-WA	MYR	3.070	3.140	3.050	3.100	28,902	89,278
23/01/2020	3107	FIMACOR	MYR	1.740	1.740	1.740	1.740	10,000	17,400
23/01/2020	3158	YNHPROP	MYR	2.700	2.720	2.690	2.700	100,950	272,639
23/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	3174	L&G	MYR	0.140	0.145	0.140	0.145	786,600	110,174
23/01/2020	3182	GENTING	MYR	6.000	6.040	5.900	5.910	5,689,090	33,787,841
23/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	318274	GENTINGC74	MYR	0.035	0.035	0.035	0.035	50,000	1,750
23/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	318278	GENTINGC78	MYR	0.105	0.105	0.095	0.095	1,552,100	156,869
23/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2020	3204	GKENT	MYR	0.860	0.860	0.850	0.860	539,000	461,192
23/01/2020	3239	BJASSET	MYR	0.280	0.285	0.280	0.285	1,064,000	301,628
23/01/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	3247	GUH	MYR	0.000	0.000	0.000	0.495	0	0
23/01/2020	3255	HEIM	MYR	27.280	27.380	27.260	27.340	18,900	516,002
23/01/2020	3298	HEXZA	MYR	0.720	0.730	0.720	0.730	24,800	18,094
23/01/2020	3301	HLIND	MYR	10.200	10.200	10.080	10.160	102,700	1,040,594
23/01/2020	3336	IJM	MYR	2.290	2.290	2.220	2.290	1,643,200	3,709,258
23/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
23/01/2020	333629	IJM-C29	MYR	0.070	0.070	0.055	0.065	485,000	29,650
23/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2020	333632	IJM-C32	MYR	0.040	0.045	0.040	0.045	152,400	6,519
23/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	333634	IJM-C34	MYR	0.130	0.130	0.120	0.120	1,320,000	161,900

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23/01/2020	3379	INSAS	MYR	0.895	0.900	0.890	0.890	366,663	327,593
23/01/2020	3379PA	INSAS-PA	MYR	1.000	1.000	0.995	0.995	206,268	206,082
23/01/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	3395	BJCORP	MYR	0.245	0.245	0.240	0.240	1,546,901	373,409
23/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
23/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
23/01/2020	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	10,000	350
23/01/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	50,000	2,250
23/01/2020	3417	E&O	MYR	0.585	0.595	0.580	0.590	245,800	144,250
23/01/2020	3441	JOHAN	MYR	0.070	0.070	0.065	0.070	160,200	11,213
23/01/2020	3476	KSENG	MYR	4.550	4.590	4.540	4.540	5,500	24,985
23/01/2020	3484	DBHD	MYR	0.410	0.410	0.405	0.410	12,460	5,074
23/01/2020	3484WA	DBHD-WA	MYR	0.040	0.040	0.040	0.040	135,000	5,400
23/01/2020	3514	MARCO	MYR	0.115	0.115	0.115	0.115	13,000	1,495
23/01/2020	3557	ECOFIRS	MYR	0.360	0.360	0.360	0.360	6,400	2,304
23/01/2020	3565	WCEHB	MYR	0.365	0.380	0.365	0.375	7,155,000	2,654,798
23/01/2020	3565PA	WCEHB-PA	MYR	0.345	0.345	0.330	0.330	300,400	99,138
23/01/2020	3565WF	WCEHB-WF	MYR	0.235	0.240	0.235	0.240	156,100	36,884
23/01/2020	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	8,750	2,131
23/01/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
23/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	3662	MFLOUR	MYR	0.635	0.640	0.630	0.635	1,556,500	987,999
23/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
23/01/2020	3662WC	MFLOUR-WC	MYR	0.285	0.290	0.285	0.285	71,000	20,310
23/01/2020	3689	F&N	MYR	33.360	33.920	33.360	33.500	94,557	3,163,906
23/01/2020	3719	PANAMY	MYR	36.000	36.000	35.960	35.960	4,700	169,158
23/01/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.615	0	0
23/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	3778	MELEWAR	MYR	0.285	0.290	0.265	0.265	6,115,800	1,672,048
23/01/2020	3778WB	MELEWAR-WB	MYR	0.130	0.135	0.130	0.130	2,104,300	275,334
23/01/2020	3794	MCEMENT	MYR	3.350	3.350	3.350	3.350	2,000	6,700
23/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
23/01/2020	3816	MISC	MYR	8.150	8.150	8.020	8.080	2,966,089	23,970,712
23/01/2020	381623	MISC-C23	MYR	0.100	0.100	0.095	0.095	390,000	37,600
23/01/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.170	0	0
23/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
23/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	3859	MAGNUM	MYR	2.560	2.560	2.530	2.550	967,400	2,465,491
23/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
23/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	3867	MPI	MYR	12.800	12.800	12.720	12.780	7,500	95,738
23/01/2020	3883	MUDA	MYR	1.420	1.420	1.420	1.420	56,000	79,520
23/01/2020	3891	MUIIND	MYR	0.190	0.200	0.190	0.190	196,800	37,912
23/01/2020	3905	MULPHA	MYR	1.750	1.750	1.730	1.730	21,005	36,701
23/01/2020	3913	MUIPROP	MYR	0.190	0.190	0.190	0.190	55,000	10,450
23/01/2020	3948	DUTALND	MYR	0.415	0.420	0.415	0.415	106,000	44,050
23/01/2020	4006	ORIENT	MYR	6.520	6.550	6.500	6.510	119,100	775,106
23/01/2020	4022	TADMAX	MYR	0.275	0.275	0.270	0.275	504,800	138,819
23/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	8,000	1,040
23/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
23/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	4065	PPB	MYR	18.700	18.720	18.640	18.700	325,700	6,089,666
23/01/2020	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	1,000	135
23/01/2020	4162	BAT	MYR	12.080	12.340	11.840	11.940	1,421,400	17,115,282

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23/01/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	4162CT	BAT-CT	MYR	0.025	0.025	0.020	0.020	1,280,200	26,005
23/01/2020	4162CU	BAT-CU	MYR	0.045	0.050	0.040	0.045	5,792,000	244,915
23/01/2020	4197	SIME	MYR	2.260	2.270	2.210	2.220	4,401,237	9,804,860
23/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	4219	BJLAND	MYR	0.180	0.185	0.180	0.180	646,000	119,135
23/01/2020	4235	LIONIND	MYR	0.425	0.430	0.395	0.410	5,505,600	2,285,654
23/01/2020	4243	WTK	MYR	0.520	0.520	0.510	0.515	443,300	228,981
23/01/2020	4251	IBHD	MYR	0.255	0.255	0.250	0.250	1,779,700	452,963
23/01/2020	4251PA	IBHD-PA	MYR	0.245	0.245	0.245	0.245	59,000	14,455
23/01/2020	4286	SEAL	MYR	0.305	0.305	0.305	0.305	53,000	16,165
23/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
23/01/2020	4324	HENGYUAN	MYR	3.950	3.950	3.830	3.880	323,000	1,250,760
23/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	432413	HENGYUANC13	MYR	0.055	0.055	0.055	0.055	50,000	2,750
23/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
23/01/2020	4375	SMI	MYR	0.155	0.160	0.145	0.150	462,600	70,726
23/01/2020	4383	JTIASA	MYR	0.905	0.910	0.880	0.885	4,067,500	3,624,523
23/01/2020	4405	TCHONG	MYR	1.310	1.330	1.310	1.330	47,100	62,221
23/01/2020	4448	TASEK	MYR	5.790	5.790	5.700	5.700	2,001	11,469
23/01/2020	4448P	TASEK-PA	MYR	6.880	6.930	6.880	6.930	400	2,757
23/01/2020	4456	DNEX	MYR	0.270	0.275	0.270	0.270	1,351,400	367,378
23/01/2020	4456WD	DNEX-WD	MYR	0.045	0.050	0.045	0.050	162,000	7,440
23/01/2020	4464	PHB	MYR	0.010	0.010	0.005	0.005	352,500	3,125
23/01/2020	4464WB	PHB-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
23/01/2020	4502	MEDIA	MYR	0.225	0.230	0.220	0.230	298,200	66,729
23/01/2020	4588	UMW	MYR	4.230	4.230	4.190	4.190	49,500	208,133
23/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	458820	UMW-C20	MYR	0.010	0.010	0.005	0.005	26,900	267
23/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	4596	SAPRES	MYR	0.530	0.530	0.530	0.530	1,600	848
23/01/2020	4634	POS	MYR	1.480	1.480	1.450	1.460	3,646,857	5,327,592
23/01/2020	463436	POS-C36	MYR	0.105	0.105	0.100	0.100	260,000	27,000
23/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	463438	POS-C38	MYR	0.030	0.030	0.030	0.030	4,450,100	133,503
23/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	463443	POS-C43	MYR	0.045	0.055	0.045	0.055	1,001,000	45,055
23/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	463445	POS-C45	MYR	0.060	0.060	0.060	0.060	80,000	4,800
23/01/2020	463446	POS-C46	MYR	0.055	0.055	0.055	0.055	400,000	22,000
23/01/2020	463447	POS-C47	MYR	0.125	0.125	0.125	0.125	100,000	12,500
23/01/2020	4677	YTL	MYR	0.980	0.995	0.970	0.990	2,270,908	2,225,078
23/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	467728	YTL-C28	MYR	0.020	0.020	0.020	0.020	50,000	1,000
23/01/2020	467729	YTL-C29	MYR	0.135	0.135	0.130	0.135	110,300	14,510

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23/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
23/01/2020	4707	NESTLE	MYR	144.800	#####	#####	146.100	28,567	4,164,692
23/01/2020	4715	GENM	MYR	3.250	3.260	3.220	3.230	5,641,180	18,256,244
23/01/2020	471557	GENM-C57	MYR	0.035	0.035	0.035	0.035	110,000	3,850
23/01/2020	471559	GENM-C59	MYR	0.010	0.010	0.010	0.010	20,000	200
23/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	471561	GENM-C61	MYR	0.010	0.015	0.010	0.010	400,000	4,500
23/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	471565	GENM-C65	MYR	0.120	0.120	0.120	0.120	520,000	62,400
23/01/2020	471566	GENM-C66	MYR	0.085	0.085	0.085	0.085	100,000	8,500
23/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2020	471568	GENM-C68	MYR	0.095	0.095	0.090	0.090	1,631,300	147,397
23/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	471570	GENM-C70	MYR	0.065	0.065	0.065	0.065	17,500	1,138
23/01/2020	4723	JAKS	MYR	1.450	1.450	1.400	1.420	7,542,000	10,701,156
23/01/2020	4723WB	JAKS-WB	MYR	1.220	1.220	1.180	1.190	456,900	542,409
23/01/2020	4731	SCIENTX	MYR	9.250	9.250	9.200	9.210	47,000	432,743
23/01/2020	4731CG	SCIENTX-CG	MYR	0.175	0.175	0.170	0.175	105,000	18,325
23/01/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.130	0	0
23/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	4758	ANCOM	MYR	0.670	0.670	0.660	0.665	367,000	243,545
23/01/2020	4847	KTB	MYR	0.085	0.090	0.085	0.090	78,800	6,700
23/01/2020	4863	TM	MYR	3.930	3.990	3.910	3.990	923,071	3,649,741
23/01/2020	486343	TM-C43	MYR	0.280	0.290	0.280	0.290	969,000	276,165
23/01/2020	486344	TM-C44	MYR	0.320	0.325	0.320	0.325	320,000	103,200
23/01/2020	486346	TM-C46	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
23/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	486354	TM-C54	MYR	0.025	0.025	0.025	0.025	4,000	100
23/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	486357	TM-C57	MYR	0.090	0.090	0.090	0.090	44,800	4,032
23/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.160	0	0
23/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2020	486362	TM-C62	MYR	0.140	0.145	0.140	0.145	80,000	11,350
23/01/2020	4898	TA	MYR	0.585	0.585	0.580	0.580	131,100	76,604
23/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
23/01/2020	4944	NYLEX	MYR	0.595	0.595	0.595	0.595	90,571	53,883
23/01/2020	4952	AHP	MYR	0.780	0.780	0.775	0.780	24,300	18,954
23/01/2020	4995	VERSATL	MYR	0.250	0.250	0.250	0.250	50,000	12,500
23/01/2020	5000	HUMEIND	MYR	1.330	1.400	1.330	1.390	1,175,892	1,616,895
23/01/2020	5000LA	HUMEIND-LA	MYR	1.870	1.900	1.870	1.900	6,000	11,340
23/01/2020	5001	MIECO	MYR	0.290	0.290	0.285	0.290	320,000	91,850
23/01/2020	5005	UNISEM	MYR	2.440	2.480	2.420	2.430	165,400	403,205
23/01/2020	5006	STELLA	MYR	0.920	0.920	0.920	0.920	11,000	10,120
23/01/2020	5007	CHINWEL	MYR	1.380	1.380	1.360	1.370	331,700	453,968
23/01/2020	5008	HARISON	MYR	3.850	3.900	3.850	3.900	2,500	9,700

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23/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.000	0	0
23/01/2020	5010	TONGHER	MYR	2.250	2.250	2.250	2.250	11,800	26,550
23/01/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.330	0	0
23/01/2020	5012	TAANN	MYR	3.250	3.250	3.160	3.250	531,000	1,700,398
23/01/2020	5014	AIRPORT	MYR	6.750	6.860	6.710	6.860	1,820,800	12,383,434
23/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	501414	AIRPORT-C14	MYR	0.040	0.040	0.040	0.040	200,000	8,000
23/01/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	5015	APM	MYR	2.250	2.250	2.250	2.250	1,000	2,250
23/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.800	0	0
23/01/2020	5020	GLOMAC	MYR	0.365	0.370	0.365	0.370	37,500	13,698
23/01/2020	5021	AYS	MYR	0.270	0.275	0.270	0.275	54,100	14,769
23/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
23/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	5024	HUPSENG	MYR	0.905	0.905	0.900	0.905	49,500	44,785
23/01/2020	5025	NWP	MYR	0.120	0.120	0.115	0.115	454,300	52,495
23/01/2020	5026	MHC	MYR	0.610	0.615	0.605	0.605	74,100	45,366
23/01/2020	5027	KMLOONG	MYR	1.310	1.330	1.310	1.310	76,400	100,694
23/01/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.320	0	0
23/01/2020	5028	HTPADU	MYR	1.140	1.140	1.110	1.110	219,000	244,210
23/01/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
23/01/2020	5031	TIMECOM	MYR	9.180	9.200	9.100	9.200	37,000	338,877
23/01/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.640	0	0
23/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
23/01/2020	5036	EDARAN	MYR	0.415	0.425	0.410	0.415	76,500	31,701
23/01/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	21,000	320
23/01/2020	5038	KSL	MYR	0.765	0.785	0.760	0.770	70,000	53,562
23/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.065	0.065	5,000	325
23/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	5041	PBA	MYR	1.090	1.090	1.080	1.080	58,000	63,040
23/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.490	0	0
23/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.730	0	0
23/01/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.555	0	0
23/01/2020	5049	CVIEW	MYR	1.410	1.410	1.410	1.410	500	705
23/01/2020	5053	OSK	MYR	0.995	1.010	0.995	1.010	824,612	824,778
23/01/2020	5053WC	OSK-WC	MYR	0.020	0.020	0.015	0.015	156,900	2,870
23/01/2020	5054	TRC	MYR	0.415	0.415	0.410	0.415	346,900	142,657
23/01/2020	5056	ENGTEX	MYR	0.800	0.830	0.790	0.790	1,101,300	889,879
23/01/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	5062	HUAYANG	MYR	0.365	0.370	0.365	0.370	111,700	40,776
23/01/2020	5065	ORNA	MYR	1.100	1.130	1.100	1.110	170,900	189,819
23/01/2020	5066	NTPM	MYR	0.485	0.485	0.485	0.485	123,600	59,946
23/01/2020	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	388,100	34,929
23/01/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	5069	BLDPLNT	MYR	5.100	5.100	5.100	5.100	900	4,590
23/01/2020	5070	PRTASCO	MYR	0.385	0.390	0.380	0.390	827,600	318,314
23/01/2020	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.070	500,100	32,507
23/01/2020	5071	COASTAL	MYR	1.420	1.470	1.420	1.470	160,600	233,713

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23/01/2020	5072	HIAPTEK	MYR	0.220	0.220	0.210	0.210	865,500	186,031
23/01/2020	5072LA	HIAPTEK-LA	MYR	0.215	0.215	0.215	0.215	9,200	1,978
23/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	389,900	15,596
23/01/2020	5073	NAIM	MYR	1.290	1.320	1.260	1.280	4,310,900	5,524,830
23/01/2020	5075	PLENITU	MYR	0.000	0.000	0.000	1.290	0	0
23/01/2020	5077	MAYBULK	MYR	0.525	0.525	0.515	0.520	42,800	22,213
23/01/2020	5078	M&G	MYR	0.105	0.110	0.100	0.105	772,700	81,277
23/01/2020	5079	GETS	MYR	0.140	0.150	0.140	0.150	1,403,700	206,293
23/01/2020	5080	POHKONG	MYR	0.570	0.580	0.560	0.560	1,114,700	632,568
23/01/2020	5081	EIG	MYR	0.540	0.550	0.540	0.550	40,000	21,700
23/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
23/01/2020	5084	IBRACO	MYR	0.575	0.575	0.575	0.575	100,000	57,500
23/01/2020	5085	MUDAJYA	MYR	0.535	0.540	0.505	0.505	14,082,517	7,286,728
23/01/2020	5087	MYCRON	MYR	0.390	0.390	0.380	0.380	281,900	107,981
23/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.145	0	0
23/01/2020	5088	APEX	MYR	0.785	0.785	0.785	0.785	4,000	3,140
23/01/2020	5090	MEDIAC	MYR	0.235	0.235	0.230	0.235	220,000	51,095
23/01/2020	5094	CSCSTEL	MYR	1.080	1.080	1.060	1.060	251,700	269,068
23/01/2020	5095	HEVEA	MYR	0.490	0.490	0.480	0.485	885,000	430,770
23/01/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.240	0	0
23/01/2020	5098	MASTEEL	MYR	0.445	0.445	0.425	0.425	3,739,339	1,628,412
23/01/2020	5099	AIRASIA	MYR	1.620	1.620	1.600	1.610	7,629,000	12,249,663
23/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	509984	AIRASIAC84	MYR	0.020	0.020	0.010	0.015	870,400	13,754
23/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	509991	AIRASIAC91	MYR	0.005	0.005	0.005	0.005	250,000	1,250
23/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	509993	AIRASIAC93	MYR	0.030	0.030	0.030	0.030	1,090,000	32,700
23/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	5100	BPPLAS	MYR	1.040	1.040	1.010	1.010	2,600	2,639
23/01/2020	5101	EVERGRN	MYR	0.265	0.265	0.265	0.265	753,400	199,651
23/01/2020	5102	GCB	MYR	3.120	3.130	3.100	3.120	1,128,900	3,509,334
23/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
23/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.280	0	0
23/01/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.515	0	0
23/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
23/01/2020	5102CK	GCB-CK	MYR	0.330	0.330	0.330	0.330	230,000	75,900
23/01/2020	5102CL	GCB-CL	MYR	0.330	0.330	0.320	0.320	243,400	78,718
23/01/2020	5102CM	GCB-CM	MYR	0.080	0.085	0.080	0.085	38,600	3,123
23/01/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.160	0	0
23/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2020	5102CP	GCB-CP	MYR	0.190	0.190	0.190	0.190	16,000	3,040
23/01/2020	5102WB	GCB-WB	MYR	1.440	1.450	1.420	1.440	327,104	468,824
23/01/2020	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	5105	CANONE	MYR	3.030	3.040	3.020	3.040	7,000	21,176
23/01/2020	5106	AXREIT	MYR	1.860	1.870	1.810	1.860	3,468,528	6,404,565
23/01/2020	5107	IQGROUP	MYR	0.690	0.750	0.680	0.750	36,100	25,008
23/01/2020	5108	ICAP	MYR	2.360	2.380	2.340	2.380	49,000	115,766

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23/01/2020	5109	YTLREIT	MYR	1.360	1.370	1.350	1.360	3,400,600	4,633,402
23/01/2020	5110	UOAREIT	MYR	1.240	1.250	1.240	1.240	349,400	436,589
23/01/2020	5111	TWRREIT	MYR	0.805	0.805	0.800	0.800	25,800	20,669
23/01/2020	5112	THPLANT	MYR	0.485	0.485	0.470	0.485	431,200	205,426
23/01/2020	5113	RSAWIT	MYR	0.350	0.350	0.325	0.325	12,340,500	4,158,628
23/01/2020	5115	ALAM	MYR	0.170	0.170	0.160	0.165	16,635,400	2,762,440
23/01/2020	5115WA	ALAM-WA	MYR	0.070	0.070	0.065	0.065	8,675,800	565,532
23/01/2020	5116	ALAQAR	MYR	1.330	1.360	1.330	1.350	43,400	58,286
23/01/2020	5120	AMFIRST	MYR	0.500	0.505	0.495	0.505	575,000	287,524
23/01/2020	5121	HEKTAR	MYR	0.995	0.995	0.990	0.990	84,000	83,168
23/01/2020	5123	MQREIT	MYR	0.990	0.990	0.980	0.980	899,700	885,474
23/01/2020	5125	PANTECH	MYR	0.495	0.500	0.490	0.495	181,510	89,889
23/01/2020	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
23/01/2020	5125WB	PANTECH-WB	MYR	0.095	0.095	0.095	0.095	5,600	532
23/01/2020	5126	SOP	MYR	3.600	3.650	3.600	3.640	35,000	127,158
23/01/2020	5127	ARREIT	MYR	0.735	0.740	0.735	0.740	24,200	17,837
23/01/2020	5129	MELATI	MYR	0.445	0.445	0.445	0.445	5,000	2,225
23/01/2020	5130	ATRIUM	MYR	1.060	1.060	1.050	1.050	20,000	21,100
23/01/2020	5131	ZHULIAN	MYR	1.530	1.530	1.490	1.510	171,866	258,894
23/01/2020	5132	DELEUM	MYR	0.920	0.925	0.910	0.910	83,500	76,148
23/01/2020	5133	PENERGY	MYR	1.240	1.310	1.240	1.310	645,200	827,547
23/01/2020	5134	SAB	MYR	0.000	0.000	0.000	3.840	0	0
23/01/2020	5135	SWKPLNT	MYR	1.830	1.830	1.750	1.780	53,300	94,168
23/01/2020	5136	COMPLET	MYR	0.000	0.000	0.000	0.655	0	0
23/01/2020	5138	HSPLANT	MYR	0.000	0.000	0.000	1.880	0	0
23/01/2020	5139	AEONCR	MYR	13.040	13.040	12.980	13.000	296,600	3,858,158
23/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.180	0	0
23/01/2020	5140	TASCO	MYR	1.160	1.220	1.160	1.200	45,000	53,360
23/01/2020	5141	DAYANG	MYR	2.900	2.920	2.860	2.870	6,940,400	20,011,600
23/01/2020	5141C1	DAYANG-C1	MYR	0.320	0.320	0.315	0.315	200,000	63,500
23/01/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.360	0	0
23/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	5141C4	DAYANG-C4	MYR	0.190	0.190	0.185	0.185	928,500	173,773
23/01/2020	5141C5	DAYANG-C5	MYR	0.000	0.000	0.000	0.245	0	0
23/01/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.500	0	0
23/01/2020	5141CY	DAYANG-CY	MYR	0.455	0.455	0.450	0.450	256,400	116,630
23/01/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
23/01/2020	5142	WASEONG	MYR	1.370	1.450	1.370	1.440	3,715,758	5,296,588
23/01/2020	5143	LUXCHEM	MYR	0.480	0.480	0.470	0.470	56,200	26,749
23/01/2020	5145	SEALINK	MYR	0.660	0.660	0.640	0.640	1,885,200	1,215,041
23/01/2020	5147	SAMCHEM	MYR	0.690	0.700	0.690	0.700	60,400	42,105
23/01/2020	5148	UEMS	MYR	0.665	0.665	0.655	0.655	1,251,300	825,539
23/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	5149	TAS	MYR	0.375	0.425	0.370	0.415	14,491,000	5,819,870
23/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	5151	HEXTAR	MYR	0.565	0.585	0.555	0.560	1,056,500	591,626
23/01/2020	5152	MBL	MYR	1.420	1.430	1.390	1.400	255,100	358,697
23/01/2020	5152WA	MBL-WA	MYR	0.645	0.645	0.625	0.625	194,000	122,649
23/01/2020	5156	XDL	MYR	0.165	0.165	0.145	0.160	43,200,500	6,739,391
23/01/2020	5156WD	XDL-WD	MYR	0.020	0.020	0.015	0.015	44,223,300	664,202
23/01/2020	5157	SAUDEE	MYR	0.295	0.295	0.290	0.290	45,000	13,150
23/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	5158	TAGB	MYR	0.240	0.245	0.235	0.245	446,900	107,823

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23/01/2020	5159	YOCB	MYR	0.930	0.930	0.930	0.930	6,000	5,580
23/01/2020	5160	HOMERIZ	MYR	0.665	0.665	0.665	0.665	52,000	34,580
23/01/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
23/01/2020	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.175	0.175	149,349	26,132
23/01/2020	5161	JCY	MYR	0.320	0.330	0.320	0.320	8,413,400	2,732,628
23/01/2020	5162	VSTECs	MYR	1.280	1.320	1.280	1.300	481,900	624,212
23/01/2020	5163	SEB	MYR	0.670	0.670	0.670	0.670	12,000	8,040
23/01/2020	5165	HOKHENG	MYR	0.595	0.600	0.595	0.600	8,800	5,259
23/01/2020	5166	MINDA	MYR	0.055	0.060	0.055	0.060	27,000	1,590
23/01/2020	5167	TURBO	MYR	0.690	0.690	0.650	0.680	6,500	4,274
23/01/2020	5168	HARTA	MYR	6.070	6.100	5.820	5.890	11,381,084	67,286,553
23/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	516828	HARTA-C28	MYR	0.120	0.125	0.090	0.100	4,815,500	492,224
23/01/2020	516829	HARTA-C29	MYR	0.080	0.085	0.065	0.070	1,323,600	98,863
23/01/2020	516830	HARTA-C30	MYR	0.200	0.200	0.175	0.185	2,811,200	529,492
23/01/2020	516831	HARTA-C31	MYR	0.195	0.195	0.175	0.175	343,800	64,633
23/01/2020	516832	HARTA-C32	MYR	0.145	0.145	0.110	0.125	1,503,400	193,782
23/01/2020	516833	HARTA-C33	MYR	0.255	0.255	0.225	0.235	2,316,600	544,939
23/01/2020	5169	HOHUP	MYR	0.505	0.510	0.505	0.510	135,500	68,533
23/01/2020	5170	SCABLE	MYR	0.385	0.390	0.365	0.365	3,202,800	1,206,990
23/01/2020	5171	KIMLUN	MYR	1.160	1.170	1.150	1.150	130,300	150,483
23/01/2020	5171WA	KIMLUN-WA	MYR	0.255	0.280	0.255	0.280	400	105
23/01/2020	5172	KSTAR	MYR	0.070	0.070	0.065	0.070	155,500	10,785
23/01/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	5173	SYSCORP	MYR	0.260	0.270	0.250	0.270	1,103,000	287,212
23/01/2020	5175	IVORY	MYR	0.000	0.000	0.000	0.175	0	0
23/01/2020	5176	SUNREIT	MYR	1.840	1.840	1.820	1.840	3,160,000	5,794,990
23/01/2020	5178	DYNACIA	MYR	0.070	0.070	0.065	0.070	720,400	47,903
23/01/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.025	0.025	250,200	6,256
23/01/2020	5180	CMMT	MYR	1.000	1.020	0.995	1.020	1,085,000	1,093,265
23/01/2020	5181	SIGGAS	MYR	0.425	0.425	0.415	0.415	270,300	113,544
23/01/2020	5182	MCT	MYR	0.325	0.330	0.315	0.315	6,927,100	2,223,875
23/01/2020	5183	PCHEM	MYR	6.990	6.990	6.880	6.930	6,783,945	47,178,345
23/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	518340	PCHEM-C40	MYR	0.050	0.050	0.045	0.045	110,000	5,200
23/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	518343	PCHEM-C43	MYR	0.055	0.055	0.055	0.055	10,000	550
23/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	5184	CYPARK	MYR	1.460	1.460	1.430	1.430	1,195,500	1,721,727
23/01/2020	5185	AFFIN	MYR	1.860	1.890	1.860	1.890	28,000	52,360
23/01/2020	5186	MHB	MYR	0.830	0.830	0.815	0.820	201,600	165,841
23/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	88,000	5,720
23/01/2020	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	601,400	18,042
23/01/2020	5190	BENALEC	MYR	0.140	0.140	0.140	0.140	88,000	12,320
23/01/2020	5191	TAMBUN	MYR	0.700	0.725	0.700	0.705	37,900	26,810
23/01/2020	5192	KSSC	MYR	0.395	0.395	0.395	0.395	10,000	3,950

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23/01/2020	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	5195	CENSOF	MYR	0.125	0.125	0.120	0.125	105,000	13,025
23/01/2020	5196	BJFOOD	MYR	1.300	1.300	1.270	1.280	292,400	374,618
23/01/2020	5197	FLBHD	MYR	1.020	1.040	1.010	1.030	54,600	55,530
23/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
23/01/2020	5199	HIBISCS	MYR	0.980	0.980	0.960	0.960	8,159,000	7,918,802
23/01/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	519912	HIBISCS-C12	MYR	0.060	0.060	0.060	0.060	200,000	12,000
23/01/2020	519913	HIBISCS-C13	MYR	0.155	0.155	0.150	0.150	280,000	43,000
23/01/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.130	0	0
23/01/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	5199C3	HIBISCS-C3	MYR	0.010	0.010	0.010	0.010	21,000	210
23/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	5199C6	HIBISCS-C6	MYR	0.025	0.025	0.025	0.025	5,000	125
23/01/2020	5199C7	HIBISCS-C7	MYR	0.050	0.050	0.050	0.050	110,000	5,500
23/01/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	5199WC	HIBISCS-WC	MYR	0.225	0.225	0.210	0.220	6,554,000	1,432,716
23/01/2020	5200	UOADEV	MYR	2.090	2.120	2.060	2.060	236,600	495,547
23/01/2020	5202	MSM	MYR	0.880	0.880	0.865	0.875	328,100	286,125
23/01/2020	5204	PRESBHD	MYR	0.410	0.410	0.405	0.405	2,065,000	839,999
23/01/2020	5205	SENDAI	MYR	0.375	0.375	0.365	0.365	368,000	135,855
23/01/2020	5207	SBCCORP	MYR	0.405	0.415	0.405	0.415	11,000	4,465
23/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.490	0	0
23/01/2020	5209	GASMSIA	MYR	2.770	2.770	2.750	2.750	1,200	3,310
23/01/2020	5210	ARMADA	MYR	0.460	0.465	0.455	0.455	17,690,900	8,099,591
23/01/2020	521051	ARMADA-C51	MYR	0.465	0.465	0.465	0.465	49,800	23,157
23/01/2020	521052	ARMADA-C52	MYR	0.160	0.160	0.160	0.160	140,000	22,400
23/01/2020	521053	ARMADA-C53	MYR	0.195	0.195	0.195	0.195	100,000	19,500
23/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
23/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.200	0	0
23/01/2020	521056	ARMADA-C56	MYR	0.105	0.115	0.105	0.115	370,000	38,851
23/01/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	5211	SUNWAY	MYR	1.800	1.800	1.780	1.800	2,834,064	5,080,079
23/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
23/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2020	5211WB	SUNWAY-WB	MYR	0.405	0.405	0.400	0.400	316,099	127,315
23/01/2020	5212	PAVREIT	MYR	1.730	1.740	1.730	1.730	97,300	168,373
23/01/2020	5213	SNTORIA	MYR	0.175	0.175	0.170	0.170	231,000	39,713
23/01/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2020	5216	DSONIC	MYR	1.670	1.680	1.650	1.660	5,698,300	9,466,267
23/01/2020	521611	DSONIC-C11	MYR	0.360	0.375	0.360	0.370	1,049,800	387,584
23/01/2020	521612	DSONIC-C12	MYR	0.285	0.290	0.285	0.290	560,000	160,600
23/01/2020	521613	DSONIC-C13	MYR	0.410	0.410	0.410	0.410	3,000	1,230
23/01/2020	521614	DSONIC-C14	MYR	0.240	0.245	0.230	0.230	500,100	120,399
23/01/2020	521615	DSONIC-C15	MYR	0.000	0.000	0.000	0.250	0	0
23/01/2020	521616	DSONIC-C16	MYR	0.200	0.200	0.200	0.200	5,000	1,000
23/01/2020	521617	DSONIC-C17	MYR	0.125	0.130	0.125	0.125	3,811,900	476,588
23/01/2020	5216HA	DSONIC-HA	MYR	0.215	0.215	0.215	0.215	3,000,000	645,000
23/01/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.150	0	0

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23/01/2020	5216WA	DSONIC-WA	MYR	0.915	0.920	0.895	0.900	5,530,000	5,010,274
23/01/2020	5218	SAPNRG	MYR	0.265	0.270	0.265	0.270	44,348,515	11,760,940
23/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	521879	SAPNRGC79	MYR	0.070	0.070	0.070	0.070	100,000	7,000
23/01/2020	521880	SAPNRGC80	MYR	0.045	0.045	0.045	0.045	999,900	44,996
23/01/2020	521881	SAPNRGC81	MYR	0.045	0.045	0.045	0.045	200,000	9,000
23/01/2020	5218PA	SAPNRG-PA	MYR	0.275	0.275	0.275	0.275	7,100	1,953
23/01/2020	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.110	1,863,000	209,565
23/01/2020	5219	PESTECH	MYR	1.300	1.310	1.270	1.280	311,900	402,224
23/01/2020	5220	GLOTEC	MYR	0.360	0.370	0.360	0.370	1,153,100	419,925
23/01/2020	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	5222	FGV	MYR	1.450	1.460	1.430	1.430	5,877,200	8,498,623
23/01/2020	522275	FGV-C75	MYR	0.095	0.095	0.090	0.090	150,000	14,000
23/01/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.170	0	0
23/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.305	0	0
23/01/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.390	0	0
23/01/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.265	0	0
23/01/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.360	0	0
23/01/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.255	0	0
23/01/2020	522285	FGV-C85	MYR	0.130	0.135	0.130	0.130	120,000	15,950
23/01/2020	522286	FGV-C86	MYR	0.065	0.065	0.060	0.060	860,000	54,900
23/01/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.175	0	0
23/01/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.505	0	0
23/01/2020	5225	IHH	MYR	5.860	5.860	5.800	5.820	6,286,190	36,612,888
23/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
23/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	522516	IHH-C16	MYR	0.065	0.065	0.065	0.065	20,000	1,300
23/01/2020	5226	GBGAQRS	MYR	1.170	1.170	1.140	1.140	349,800	400,801
23/01/2020	5226WB	GBGAQRS-WB	MYR	0.310	0.310	0.295	0.310	163,300	49,744
23/01/2020	5227	IGBREIT	MYR	1.910	1.940	1.900	1.930	3,310,895	6,346,476
23/01/2020	5228	ELKDESA	MYR	1.630	1.650	1.630	1.640	93,470	153,518
23/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
23/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	5230	TUNEPRO	MYR	0.550	0.550	0.545	0.550	590,300	322,905
23/01/2020	5231	PELIKAN	MYR	0.525	0.550	0.515	0.535	14,639,452	7,851,877
23/01/2020	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	78,000	33,930
23/01/2020	5235SS	KLCC	MYR	7.850	7.980	7.830	7.980	3,862,830	30,326,813
23/01/2020	5236	MATRIX	MYR	1.920	1.930	1.920	1.920	132,591	254,567
23/01/2020	5236WA	MATRIX-WA	MYR	0.030	0.030	0.025	0.025	75,000	2,182
23/01/2020	5237	MPHBCAP	MYR	1.060	1.070	1.050	1.060	47,900	51,004
23/01/2020	5238	AAX	MYR	0.150	0.155	0.150	0.150	9,516,500	1,439,202
23/01/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	5239	TITIJYA	MYR	0.285	0.290	0.285	0.290	72,300	20,867
23/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	5242	SOLID	MYR	0.265	0.270	0.260	0.265	297,800	79,813
23/01/2020	5242WA	SOLID-WA	MYR	0.055	0.060	0.055	0.060	490,500	26,981
23/01/2020	5243	VELESTO	MYR	0.370	0.370	0.365	0.365	8,277,400	3,028,844
23/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.045	0	0

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23/01/2020	524330	VELESTO-C30	MYR	0.075	0.075	0.075	0.075	400,000	30,000
23/01/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	5243WA	VELESTO-WA	MYR	0.135	0.135	0.135	0.135	1,733,300	233,996
23/01/2020	5245	CARING	MYR	2.500	2.520	2.500	2.520	34,300	86,296
23/01/2020	5246	WPRTS	MYR	4.020	4.100	3.960	4.100	879,400	3,547,627
23/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	5246C2	WPRTS-C2	MYR	0.090	0.090	0.090	0.090	30,000	2,700
23/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
23/01/2020	5247	KAREX	MYR	0.510	0.510	0.495	0.505	1,696,400	848,985
23/01/2020	5248	BAUTO	MYR	1.980	2.000	1.960	1.960	10,944,313	21,693,742
23/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	5249	IOIPG	MYR	1.220	1.230	1.210	1.230	445,312	543,743
23/01/2020	5249CW	IOIPG-CW	MYR	0.040	0.040	0.040	0.040	250,000	10,000
23/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	5250	SEM	MYR	1.390	1.400	1.390	1.390	305,014	424,065
23/01/2020	5252	SASBADI	MYR	0.180	0.180	0.170	0.170	894,300	156,500
23/01/2020	5253	ECONBHD	MYR	0.730	0.730	0.720	0.725	2,967,000	2,144,371
23/01/2020	5253WA	ECONBHD-WA	MYR	0.160	0.160	0.160	0.160	33,500	5,360
23/01/2020	5254	BPLANT	MYR	0.660	0.660	0.650	0.655	372,300	244,347
23/01/2020	5255	ICON	MYR	0.420	0.715	0.420	0.670	38,575,294	25,603,335
23/01/2020	5256	REACH	MYR	0.185	0.185	0.175	0.180	3,092,000	556,086
23/01/2020	5256WA	REACH-WA	MYR	0.040	0.040	0.040	0.040	1,585,000	63,400
23/01/2020	5257	CARIMIN	MYR	1.180	1.180	1.160	1.170	1,178,900	1,378,033
23/01/2020	5258	BIMB	MYR	4.070	4.130	4.010	4.010	2,010,200	8,162,552
23/01/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.230	0.230	535,100	123,073
23/01/2020	5259	EATECH	MYR	0.345	0.345	0.340	0.340	168,000	57,265
23/01/2020	5260	OWG	MYR	0.620	0.625	0.605	0.620	521,100	319,411
23/01/2020	5260WA	OWG-WA	MYR	0.195	0.205	0.195	0.200	800,000	158,870
23/01/2020	5263	SUNCON	MYR	1.830	1.840	1.830	1.840	131,201	240,587
23/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	5264	MALAKOF	MYR	0.880	0.880	0.870	0.870	211,300	184,003
23/01/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
23/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	5265	DOLPHIN	MYR	0.140	0.140	0.130	0.135	6,463,600	864,015
23/01/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	5267	XINHWA	MYR	0.500	0.510	0.490	0.490	3,499,200	1,760,211
23/01/2020	5268	IKHMAS	MYR	0.075	0.075	0.075	0.075	414,700	31,103
23/01/2020	5269	ALSREIT	MYR	0.860	0.860	0.830	0.855	7,198	6,034
23/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
23/01/2020	5271	PECCA	MYR	1.170	1.170	1.160	1.160	295,800	343,198
23/01/2020	5272	RANHILL	MYR	1.040	1.040	1.030	1.030	59,918	62,223
23/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	5273	CHINHIN	MYR	0.620	0.635	0.615	0.615	810,000	504,463
23/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
23/01/2020	5275	MYNEWS	MYR	0.920	0.920	0.915	0.920	172,900	158,515

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23/01/2020	5276	DANCO	MYR	0.495	0.510	0.495	0.500	63,400	32,013
23/01/2020	5276WA	DANCO-WA	MYR	0.220	0.225	0.220	0.225	55,000	12,175
23/01/2020	5277	FPGROUP	MYR	0.860	0.875	0.855	0.860	10,772,200	9,328,573
23/01/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.690	0	0
23/01/2020	5279	SERBADK	MYR	2.290	2.330	2.290	2.330	3,719,400	8,613,704
23/01/2020	5279C1	SERBADK-C1	MYR	0.235	0.235	0.220	0.235	4,660,000	1,063,650
23/01/2020	5279C2	SERBADK-C2	MYR	0.055	0.055	0.055	0.055	230,000	12,650
23/01/2020	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	5279CV	SERBADK-CV	MYR	0.125	0.135	0.125	0.135	128,000	16,565
23/01/2020	5279CW	SERBADK-CW	MYR	0.155	0.155	0.145	0.155	1,080,000	164,795
23/01/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	5279CY	SERBADK-CY	MYR	0.170	0.180	0.170	0.180	758,000	135,263
23/01/2020	5279CZ	SERBADK-CZ	MYR	0.150	0.155	0.150	0.155	160,000	24,400
23/01/2020	5279WA	SERBADK-WA	MYR	0.395	0.400	0.390	0.400	3,293,641	1,302,683
23/01/2020	5280	KIPREIT	MYR	0.910	0.910	0.905	0.910	221,500	200,600
23/01/2020	5281	ADVCON	MYR	0.365	0.370	0.365	0.370	311,000	114,993
23/01/2020	5283	EWINT	MYR	0.915	0.930	0.910	0.915	1,208,100	1,106,130
23/01/2020	5283WA	EWINT-WA	MYR	0.170	0.170	0.165	0.165	850,240	142,442
23/01/2020	5284	LCTITAN	MYR	2.250	2.260	2.210	2.230	313,100	698,953
23/01/2020	5285	SIMEPLT	MYR	5.300	5.300	5.280	5.290	3,843,496	20,331,192
23/01/2020	5285CL	SIMEPLT-CL	MYR	0.145	0.145	0.145	0.145	5,000	725
23/01/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.120	0	0
23/01/2020	5286	MI	MYR	2.020	2.080	2.000	2.060	2,520,400	5,166,904
23/01/2020	5288	SIMEPROP	MYR	0.825	0.835	0.815	0.825	4,068,800	3,365,130
23/01/2020	5288CO	SIMEPROP-CO	MYR	0.005	0.005	0.005	0.005	200,000	1,000
23/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	5289	TECHBND	MYR	0.900	0.905	0.885	0.900	925,900	829,814
23/01/2020	5291	HPMT	MYR	0.445	0.445	0.435	0.445	1,059,700	466,748
23/01/2020	5292	UWC	MYR	4.010	4.080	4.010	4.040	1,224,000	4,949,833
23/01/2020	5293	AME	MYR	1.810	1.830	1.800	1.810	737,100	1,336,225
23/01/2020	5347	TENAGA	MYR	12.760	12.840	12.680	12.820	3,363,910	43,014,995
23/01/2020	534757	TENAGA-C57	MYR	0.015	0.020	0.015	0.020	303,000	5,560
23/01/2020	534760	TENAGA-C60	MYR	0.050	0.050	0.045	0.045	455,500	21,498
23/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2020	5371	KIMHIN	MYR	1.020	1.050	1.020	1.050	220,800	225,570
23/01/2020	5398	GAMUDA	MYR	4.080	4.130	4.020	4.090	3,617,000	14,733,954
23/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.225	0	0
23/01/2020	539868	GAMUDA-C68	MYR	0.225	0.225	0.225	0.225	50,000	11,250
23/01/2020	539870	GAMUDA-C70	MYR	0.160	0.160	0.160	0.160	100,000	16,000
23/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2020	539874	GAMUDA-C74	MYR	0.065	0.070	0.065	0.070	391,600	26,587
23/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	539876	GAMUDA-C76	MYR	0.100	0.100	0.100	0.100	5,000	500
23/01/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.150	0	0

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23/01/2020	539878	GAMUDA-C78	MYR	0.160	0.165	0.160	0.165	250,100	40,017
23/01/2020	5398WE	GAMUDA-WE	MYR	0.440	0.460	0.410	0.460	11,182,500	4,883,989
23/01/2020	5401	TROP	MYR	0.890	0.895	0.885	0.895	144,776	129,025
23/01/2020	5436	PERSTIM	MYR	4.190	4.250	4.190	4.250	4,100	17,185
23/01/2020	5517	SHANG	MYR	4.780	4.890	4.780	4.890	1,500	7,225
23/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
23/01/2020	5568	APB	MYR	0.520	0.575	0.520	0.575	11,400	6,113
23/01/2020	5576	MINHO	MYR	0.355	0.360	0.345	0.350	689,100	241,900
23/01/2020	5576WC	MINHO-WC	MYR	0.110	0.115	0.110	0.110	351,603	38,684
23/01/2020	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	3,000	6,390
23/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.500	0	0
23/01/2020	5606	IGBB	MYR	3.480	3.480	3.460	3.460	35,500	122,940
23/01/2020	5606PA	IGBB-PA	MYR	1.500	1.500	1.500	1.500	33,600	50,400
23/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.280	0	0
23/01/2020	5614	ILB	MYR	0.315	0.315	0.290	0.310	411,600	121,404
23/01/2020	5622	PEB	MYR	0.000	0.000	0.000	0.790	0	0
23/01/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.225	0	0
23/01/2020	5657	PARKSON	MYR	0.215	0.215	0.210	0.210	128,419	27,023
23/01/2020	5665	SSTEEL	MYR	0.770	0.795	0.770	0.790	45,200	35,583
23/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.775	0	0
23/01/2020	5673	IPMUDA	MYR	0.380	0.380	0.380	0.380	1,000	380
23/01/2020	5681	PETDAG	MYR	23.100	23.140	22.980	23.120	254,997	5,896,211
23/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	5703	MUHIBAH	MYR	2.220	2.230	2.020	2.030	2,224,500	4,657,830
23/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	5738	CHHB	MYR	1.100	1.100	1.100	1.100	13,000	14,300
23/01/2020	5738WB	CHHB-WB	MYR	0.160	0.160	0.160	0.160	500	80
23/01/2020	5789	LBS	MYR	0.490	0.490	0.480	0.485	157,000	76,335
23/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
23/01/2020	5789WB	LBS-WB	MYR	0.045	0.055	0.045	0.055	151,200	7,250
23/01/2020	5797	CHOOBEE	MYR	1.230	1.230	1.230	1.230	2,000	2,460
23/01/2020	5819	HLBANK	MYR	16.220	16.280	16.120	16.160	1,312,558	21,223,031
23/01/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
23/01/2020	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	91,900	10,109
23/01/2020	5843	KPS	MYR	0.630	0.640	0.630	0.635	271,938	172,853
23/01/2020	5878	KPJ	MYR	1.000	1.010	0.980	0.980	3,277,300	3,254,009
23/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2020	5878CV	KPJ-CV	MYR	0.045	0.045	0.045	0.045	125,000	5,625
23/01/2020	5886	MBG	MYR	1.340	1.350	1.340	1.340	5,700	7,639
23/01/2020	5908	DKSH	MYR	2.600	2.600	2.600	2.600	4,000	10,400
23/01/2020	5916	MSC	MYR	0.835	0.850	0.835	0.850	30,000	25,220
23/01/2020	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	30,000	5,100
23/01/2020	5932	BPURI	MYR	0.085	0.090	0.085	0.090	1,591,400	135,379
23/01/2020	5932WA	BPURI-WA	MYR	0.030	0.035	0.030	0.035	952,700	29,382
23/01/2020	5959	AMVERTON	MYR	1.190	1.200	1.190	1.190	20,200	24,189
23/01/2020	5983	MBMR	MYR	3.990	3.990	3.880	3.950	374,300	1,466,466
23/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
23/01/2020	5983CJ	MBMR-CJ	MYR	0.205	0.205	0.205	0.205	50,000	10,250
23/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	6009	P&O	MYR	0.945	0.950	0.940	0.950	117,000	110,384
23/01/2020	6012	MAXIS	MYR	5.480	5.640	5.470	5.590	639,690	3,559,350

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23/01/2020	601211	MAXIS-C11	MYR	0.090	0.090	0.090	0.090	160,000	14,400
23/01/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	601216	MAXIS-C16	MYR	0.155	0.155	0.155	0.155	960,000	148,800
23/01/2020	6017	SHL	MYR	2.320	2.320	2.320	2.320	8,000	18,560
23/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2020	6033	PETGAS	MYR	16.400	16.400	16.300	16.400	565,243	9,259,282
23/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	6033CU	PETGAS-CU	MYR	0.105	0.105	0.105	0.105	100	11
23/01/2020	6041	FARLIM	MYR	0.300	0.300	0.300	0.300	67,300	20,190
23/01/2020	6068	PCCS	MYR	0.450	0.455	0.435	0.440	3,694,500	1,642,643
23/01/2020	6068WA	PCCS-WA	MYR	0.160	0.160	0.145	0.145	1,436,500	217,265
23/01/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.300	0	0
23/01/2020	6084	STAR	MYR	0.440	0.455	0.435	0.445	521,700	230,957
23/01/2020	6114	MKH	MYR	1.690	1.700	1.660	1.700	144,110	242,029
23/01/2020	6139	TAKAFUL	MYR	5.150	5.200	5.150	5.180	1,365,000	7,066,423
23/01/2020	6139CE	TAKAFUL-CE	MYR	0.010	0.010	0.010	0.010	300,000	3,000
23/01/2020	6139CG	TAKAFUL-CG	MYR	0.005	0.005	0.005	0.005	50,000	250
23/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.025	0.025	0.025	0.025	130,000	3,250
23/01/2020	6139CK	TAKAFUL-CK	MYR	0.030	0.030	0.030	0.030	200,000	6,000
23/01/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
23/01/2020	6173	BDB	MYR	0.370	0.370	0.370	0.370	5,000	1,850
23/01/2020	6181	MALTON	MYR	0.450	0.470	0.450	0.465	524,000	241,335
23/01/2020	6203	KHEESAN	MYR	0.460	0.465	0.440	0.450	4,415,700	1,994,920
23/01/2020	6211	KIALIM	MYR	0.210	0.210	0.210	0.210	10,000	2,100
23/01/2020	6238	HSL	MYR	1.330	1.330	1.320	1.320	49,000	64,840
23/01/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	10,000	300
23/01/2020	6254WB	PDZ-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
23/01/2020	6262	INNO	MYR	0.850	0.850	0.850	0.850	127,500	108,375
23/01/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
23/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	6351	AMWAY	MYR	5.690	5.700	5.680	5.680	12,900	73,357
23/01/2020	6378	WMG	MYR	0.100	0.105	0.100	0.105	184,000	18,575
23/01/2020	6399	ASTRO	MYR	1.240	1.240	1.220	1.240	2,406,900	2,965,853
23/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	6432	APOLLO	MYR	3.710	3.720	3.710	3.720	10,000	37,150
23/01/2020	6459	MNRB	MYR	1.080	1.090	1.080	1.080	120,050	130,309
23/01/2020	6483	KENANGA	MYR	0.440	0.440	0.425	0.430	60,501	26,229
23/01/2020	6491	KFIMA	MYR	0.000	0.000	0.000	1.640	0	0
23/01/2020	6521	SURIA	MYR	1.310	1.320	1.310	1.320	2,500	3,288
23/01/2020	6548	MPCORP	MYR	0.100	0.100	0.100	0.100	200,000	20,000
23/01/2020	6556	ANNJOO	MYR	1.280	1.280	1.220	1.230	439,600	547,191
23/01/2020	6556PA	ANNJOO-PA	MYR	0.420	0.420	0.420	0.420	140,800	59,136
23/01/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.710	0	0
23/01/2020	6599	AEON	MYR	1.440	1.440	1.400	1.410	402,800	569,060
23/01/2020	6599CR	AEON-CR	MYR	0.025	0.025	0.025	0.025	174,200	4,355
23/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0

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23/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	6599CW	AEON-CW	MYR	0.020	0.065	0.020	0.025	170,100	3,657
23/01/2020	6602	BCB	MYR	0.345	0.345	0.345	0.345	14,500	5,003
23/01/2020	6633	LHI	MYR	0.810	0.815	0.800	0.815	386,100	312,722
23/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.145	0	0
23/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	6637	PNEPCB	MYR	0.480	0.480	0.450	0.465	1,521,877	728,926
23/01/2020	6637WA	PNEPCB-WA	MYR	0.100	0.100	0.100	0.100	2,601	251
23/01/2020	6645	LITRAK	MYR	4.710	4.710	4.660	4.700	357,132	1,677,729
23/01/2020	6718	CRESNDO	MYR	0.000	0.000	0.000	1.230	0	0
23/01/2020	6742	YTLPOWR	MYR	0.785	0.790	0.785	0.790	314,971	248,303
23/01/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2020	674211	YTLPOWR-C11	MYR	0.075	0.075	0.075	0.075	20,000	1,500
23/01/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	175,000	13,175
23/01/2020	6807	PUNCAK	MYR	0.270	0.275	0.270	0.275	94,000	25,480
23/01/2020	6815	EUPE	MYR	0.630	0.655	0.630	0.630	65,100	41,575
23/01/2020	6874	KUB	MYR	0.330	0.330	0.330	0.330	75,000	24,750
23/01/2020	6888	AXIATA	MYR	4.270	4.300	4.230	4.260	1,123,081	4,791,824
23/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	688846	AXIATA-C46	MYR	0.090	0.090	0.090	0.090	77,400	6,966
23/01/2020	688847	AXIATA-C47	MYR	0.080	0.080	0.080	0.080	120,000	9,600
23/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2020	688850	AXIATA-C50	MYR	0.075	0.075	0.075	0.075	140,000	10,500
23/01/2020	688851	AXIATA-C51	MYR	0.145	0.145	0.145	0.145	100,000	14,500
23/01/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.705	0	0
23/01/2020	6912	PASDEC	MYR	0.300	0.320	0.300	0.315	67,000	21,100
23/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.525	0	0
23/01/2020	6947	DIGI	MYR	4.490	4.540	4.480	4.490	1,829,418	8,211,807
23/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	6963	VS	MYR	1.490	1.490	1.460	1.480	2,278,170	3,364,864
23/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.270	0	0
23/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.095	0	0

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23/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.155	0	0
23/01/2020	696321	VS-C21	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2020	696323	VS-C23	MYR	0.085	0.085	0.085	0.085	909,000	77,265
23/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2020	696325	VS-C25	MYR	0.070	0.070	0.070	0.070	260,000	18,200
23/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.085	0	0
23/01/2020	696327	VS-C27	MYR	0.150	0.150	0.150	0.150	830,000	124,500
23/01/2020	6971	KOBAY	MYR	1.840	1.860	1.840	1.860	15,400	28,446
23/01/2020	6998	BINTAI	MYR	0.110	0.115	0.110	0.110	570,000	64,100
23/01/2020	6998WA	BINTAI-WA	MYR	0.005	0.005	0.005	0.005	160,000	800
23/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
23/01/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.460	0	0
23/01/2020	7005	BIG	MYR	0.395	0.395	0.365	0.365	64,200	24,174
23/01/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.840	0	0
23/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
23/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.430	0	0
23/01/2020	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	689,000	30,985
23/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	7014	YLI	MYR	0.000	0.000	0.000	0.270	0	0
23/01/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
23/01/2020	7017	KOMARK	MYR	0.245	0.245	0.225	0.230	8,319,000	1,941,877
23/01/2020	7018	CME	MYR	0.035	0.035	0.035	0.035	1,000	35
23/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	7018WA	CME-WA	MYR	0.030	0.030	0.030	0.030	9,900	297
23/01/2020	7020	YKGI	MYR	0.120	0.130	0.115	0.120	1,088,300	129,930
23/01/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	7022	GTRONIC	MYR	2.380	2.390	2.350	2.380	527,000	1,253,219
23/01/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.250	0	0
23/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2020	7022C3	GTRONIC-C3	MYR	0.090	0.090	0.090	0.090	83,300	7,497
23/01/2020	7022C4	GTRONIC-C4	MYR	0.000	0.000	0.000	0.205	0	0
23/01/2020	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.245	0	0
23/01/2020	7022CZ	GTRONIC-CZ	MYR	0.215	0.215	0.215	0.215	25,000	5,375
23/01/2020	7025	WOODLAN	MYR	0.555	0.590	0.545	0.590	10,000	5,505
23/01/2020	7028	ZECON	MYR	0.695	0.700	0.670	0.670	2,151,100	1,466,045
23/01/2020	7029	MASTER	MYR	2.820	2.850	2.730	2.760	1,260,100	3,529,376
23/01/2020	7031	AMTEL	MYR	0.680	0.680	0.680	0.680	101	69
23/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
23/01/2020	7034	TGUAN	MYR	3.580	3.600	3.530	3.580	302,300	1,075,520
23/01/2020	7035	CCK	MYR	0.535	0.535	0.525	0.525	956,300	505,440
23/01/2020	7035WA	CCK-WA	MYR	0.090	0.095	0.090	0.090	480,600	43,279
23/01/2020	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	3,660,100	164,005
23/01/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	38,400	576
23/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.010	0	0
23/01/2020	7045	SCOMIES	MYR	0.055	0.060	0.055	0.060	2,157,400	119,468
23/01/2020	7047	FAJAR	MYR	0.360	0.360	0.355	0.355	635,500	227,103
23/01/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.050	0	0
23/01/2020	7050	WONG	MYR	0.000	0.000	0.000	0.500	0	0
23/01/2020	7052	PADINI	MYR	3.480	3.590	3.480	3.500	493,898	1,752,272
23/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0

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23/01/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.960	0	0
23/01/2020	7054	AASIA	MYR	0.140	0.145	0.135	0.140	4,364,600	606,470
23/01/2020	7055	PLB	MYR	1.480	1.600	1.480	1.490	26,500	40,060
23/01/2020	7060	NHFATT	MYR	2.630	2.630	2.630	2.630	100	263
23/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
23/01/2020	7066	YONGTAI	MYR	0.150	0.155	0.145	0.150	5,243,000	783,734
23/01/2020	7066PA	YONGTAI-PA	MYR	0.145	0.145	0.140	0.140	10,000	1,425
23/01/2020	7066WA	YONGTAI-WA	MYR	0.020	0.025	0.015	0.025	362,500	6,677
23/01/2020	7070	VIZIONE	MYR	0.850	0.855	0.845	0.850	172,100	146,784
23/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2020	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.265	0	0
23/01/2020	7071	OCR	MYR	0.250	0.260	0.250	0.260	756,400	192,688
23/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	230,000	5,750
23/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	7073	SEACERA	MYR	0.290	0.300	0.285	0.300	491,500	143,308
23/01/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	7076	CBIP	MYR	1.010	1.020	0.990	1.000	326,100	327,420
23/01/2020	7077	KPPROP	MYR	0.180	0.180	0.175	0.180	2,064,900	366,893
23/01/2020	7078	AZRB	MYR	0.380	0.385	0.380	0.380	335,600	128,660
23/01/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.170	84	14
23/01/2020	7079	TIGER	MYR	0.095	0.095	0.090	0.095	15,377,300	1,442,324
23/01/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
23/01/2020	7080	PERMAJU	MYR	0.855	0.860	0.850	0.850	661,500	567,037
23/01/2020	7081	PHARMA	MYR	2.130	2.150	2.070	2.120	151,842	321,851
23/01/2020	7082	SYF	MYR	0.155	0.160	0.150	0.155	762,900	115,710
23/01/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.160	0	0
23/01/2020	7084	QL	MYR	8.080	8.230	8.080	8.170	156,700	1,278,516
23/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
23/01/2020	7085	LTKM	MYR	1.310	1.310	1.310	1.310	100	131
23/01/2020	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	42,800	2,996
23/01/2020	7087	MAGNI	MYR	2.530	2.530	2.510	2.530	170,836	430,296
23/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	7088	POHUAT	MYR	1.380	1.380	1.380	1.380	21,500	29,670
23/01/2020	7088WB	POHUAT-WB	MYR	0.360	0.360	0.360	0.360	1,462	520
23/01/2020	7089	LIIHEN	MYR	3.000	3.000	2.980	3.000	70,000	209,489
23/01/2020	7090	AHEALTH	MYR	2.410	2.410	2.320	2.360	49,600	116,788
23/01/2020	7091	UNIMECH	MYR	1.290	1.290	1.270	1.280	83,400	106,610
23/01/2020	7094	EUROSP	MYR	0.450	0.480	0.450	0.450	12,900	5,844
23/01/2020	7095	PIE	MYR	1.390	1.390	1.370	1.380	138,100	190,273
23/01/2020	7096	GPA	MYR	0.095	0.095	0.095	0.095	20,000	1,900
23/01/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	7097	TAWIN	MYR	0.095	0.100	0.095	0.100	1,090,100	103,565
23/01/2020	7097PA	TAWIN-PA	MYR	0.040	0.040	0.040	0.040	20,000	800
23/01/2020	7097WA	TAWIN-WA	MYR	0.030	0.030	0.030	0.030	300,000	9,000
23/01/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
23/01/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
23/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	7100	UCHITEC	MYR	2.680	2.700	2.640	2.680	339,500	904,503
23/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	7100CH	UCHITEC-CH	MYR	0.045	0.045	0.045	0.045	23,000	1,035
23/01/2020	7103	SPRITZER	MYR	2.200	2.200	2.190	2.190	3,332	7,298

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23/01/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	347,000	426,350
23/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
23/01/2020	7106	SUPERMX	MYR	1.560	1.580	1.480	1.520	34,884,616	53,019,829
23/01/2020	710668	SUPERMX-C68	MYR	0.040	0.040	0.025	0.025	575,000	19,325
23/01/2020	710669	SUPERMX-C69	MYR	0.075	0.075	0.050	0.055	1,724,600	100,895
23/01/2020	710672	SUPERMX-C72	MYR	0.050	0.055	0.040	0.045	1,989,000	85,298
23/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	710674	SUPERMX-C74	MYR	0.030	0.030	0.020	0.025	1,061,600	25,964
23/01/2020	710675	SUPERMX-C75	MYR	0.065	0.070	0.055	0.055	915,600	57,098
23/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	710677	SUPERMX-C77	MYR	0.120	0.120	0.090	0.100	2,515,100	248,281
23/01/2020	710678	SUPERMX-C78	MYR	0.085	0.090	0.065	0.080	10,795,300	811,807
23/01/2020	710679	SUPERMX-C79	MYR	0.060	0.060	0.050	0.050	2,035,000	108,875
23/01/2020	7107	OFI	MYR	0.650	0.650	0.640	0.640	40,000	25,700
23/01/2020	7108	PERDANA	MYR	0.530	0.535	0.515	0.515	9,050,764	4,736,980
23/01/2020	7108PA	PERDANA-PA	MYR	0.490	0.495	0.485	0.485	640,014	314,053
23/01/2020	7113	TOPGLOV	MYR	5.460	5.520	5.300	5.360	24,634,900	132,693,896
23/01/2020	711354	TOPGLOV-C54	MYR	0.095	0.095	0.095	0.095	40,000	3,800
23/01/2020	711355	TOPGLOV-C55	MYR	0.195	0.200	0.160	0.170	1,325,300	241,610
23/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	711357	TOPGLOV-C57	MYR	0.120	0.120	0.100	0.105	1,921,000	212,330
23/01/2020	711358	TOPGLOV-C58	MYR	0.040	0.040	0.035	0.040	315,000	12,590
23/01/2020	711359	TOPGLOV-C59	MYR	0.130	0.135	0.130	0.135	45,000	5,925
23/01/2020	711360	TOPGLOV-C60	MYR	0.165	0.165	0.140	0.145	638,800	100,115
23/01/2020	711361	TOPGLOV-C61	MYR	0.175	0.175	0.155	0.155	186,500	32,238
23/01/2020	711362	TOPGLOV-C62	MYR	0.125	0.130	0.100	0.110	4,209,300	480,562
23/01/2020	711363	TOPGLOV-C63	MYR	0.185	0.195	0.160	0.170	4,071,600	707,474
23/01/2020	711364	TOPGLOV-C64	MYR	0.200	0.205	0.180	0.185	2,064,100	393,110
23/01/2020	711365	TOPGLOV-C65	MYR	0.280	0.285	0.255	0.260	2,502,500	687,374
23/01/2020	7114	DNONCE	MYR	0.000	0.000	0.000	0.380	0	0
23/01/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
23/01/2020	7117	CJCEN	MYR	0.385	0.390	0.385	0.385	102,200	39,847
23/01/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
23/01/2020	7120	ACOSTEC	MYR	0.345	0.350	0.340	0.340	47,000	16,125
23/01/2020	7121	XIANLNG	MYR	0.650	0.650	0.650	0.650	250,000	162,500
23/01/2020	7123	PWORTH	MYR	0.030	0.030	0.025	0.025	4,729,400	138,068
23/01/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
23/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	7128	CAMRES	MYR	0.220	0.235	0.220	0.225	60,000	13,300
23/01/2020	7129	ASIAFLE	MYR	2.130	2.130	2.120	2.120	8,200	17,436
23/01/2020	7130	KPOWER	MYR	1.810	1.830	1.800	1.830	947,500	1,722,589
23/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
23/01/2020	7131WA	ACME-WA	MYR	0.070	0.070	0.070	0.070	20,000	1,400
23/01/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
23/01/2020	7133	ULICORP	MYR	0.500	0.505	0.500	0.505	93,800	47,244
23/01/2020	7134	PWF	MYR	0.700	0.715	0.670	0.715	46,542	31,923
23/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.125	0	0
23/01/2020	7137	UMS	MYR	2.020	2.020	2.000	2.000	4,000	8,070
23/01/2020	7139	NICE	MYR	0.065	0.065	0.060	0.065	242,300	15,743
23/01/2020	7139WB	NICE-WB	MYR	0.035	0.035	0.035	0.035	2,900	102
23/01/2020	7140	OKA	MYR	0.770	0.780	0.765	0.765	151,800	116,834
23/01/2020	7145	AGES	MYR	0.110	0.110	0.105	0.105	1,994,600	213,733
23/01/2020	7146	AEM	MYR	0.000	0.000	0.000	0.120	0	0
23/01/2020	7148	DPHARMA	MYR	1.650	1.680	1.650	1.670	723,155	1,201,589
23/01/2020	7149	ENGKAH	MYR	0.900	0.970	0.900	0.970	16,202	14,596

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23/01/2020	7152	JAYCORP	MYR	1.050	1.060	1.050	1.060	12,000	12,640
23/01/2020	7153	KOSSAN	MYR	4.770	4.780	4.590	4.640	4,166,909	19,402,350
23/01/2020	7153C2	KOSSAN-C2	MYR	0.080	0.080	0.070	0.070	376,000	26,395
23/01/2020	7153C3	KOSSAN-C3	MYR	0.130	0.130	0.120	0.120	567,000	69,560
23/01/2020	7154	CAELY	MYR	0.405	0.405	0.405	0.405	2,000	810
23/01/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.205	0	0
23/01/2020	7155	SKPRES	MYR	1.560	1.570	1.550	1.560	708,000	1,103,280
23/01/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.155	0	0
23/01/2020	7155CU	SKPRES-CU	MYR	0.140	0.140	0.140	0.140	278,500	38,990
23/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.330	0	0
23/01/2020	7158	SCOMI	MYR	0.035	0.045	0.035	0.040	9,886,901	393,857
23/01/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	771,200	7,712
23/01/2020	7160	PENTA	MYR	5.350	5.580	5.340	5.370	3,844,798	20,918,377
23/01/2020	7160CA	PENTA-CA	MYR	0.710	0.730	0.690	0.690	120,600	86,088
23/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.610	0	0
23/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.455	0	0
23/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
23/01/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.485	0	0
23/01/2020	7160CF	PENTA-CF	MYR	0.440	0.490	0.435	0.445	1,341,600	628,593
23/01/2020	7160CG	PENTA-CG	MYR	0.460	0.460	0.460	0.460	79,000	36,340
23/01/2020	7160CH	PENTA-CH	MYR	0.290	0.325	0.290	0.290	762,800	232,670
23/01/2020	7160CI	PENTA-CI	MYR	0.180	0.210	0.180	0.180	4,455,500	849,503
23/01/2020	7160CJ	PENTA-CJ	MYR	0.185	0.195	0.180	0.180	538,000	101,475
23/01/2020	7160CK	PENTA-CK	MYR	0.140	0.160	0.140	0.140	443,500	67,025
23/01/2020	7160CL	PENTA-CL	MYR	0.205	0.220	0.205	0.220	67,000	14,613
23/01/2020	7160CM	PENTA-CM	MYR	0.350	0.355	0.315	0.315	140,000	47,050
23/01/2020	7160CN	PENTA-CN	MYR	0.155	0.170	0.150	0.150	741,800	119,468
23/01/2020	7160CO	PENTA-CO	MYR	0.215	0.215	0.215	0.215	140,000	30,100
23/01/2020	7160CP	PENTA-CP	MYR	0.230	0.250	0.230	0.230	3,825,300	909,225
23/01/2020	7161	KERJAYA	MYR	1.360	1.380	1.350	1.380	761,700	1,036,879
23/01/2020	7161CL	KERJAYA-CL	MYR	0.040	0.040	0.040	0.040	355,000	14,200
23/01/2020	7161WB	KERJAYA-WB	MYR	0.210	0.235	0.210	0.235	154,600	35,124
23/01/2020	7162	ASTINO	MYR	0.690	0.700	0.690	0.700	33,900	23,575
23/01/2020	7163	PJBUMI	MYR	0.210	0.215	0.210	0.210	28,000	5,936
23/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	7164	KNM	MYR	0.335	0.340	0.330	0.330	7,662,800	2,544,499
23/01/2020	7164WB	KNM-WB	MYR	0.025	0.025	0.020	0.025	1,024,600	24,117
23/01/2020	7165	DWL	MYR	0.360	0.365	0.360	0.360	33,000	11,895
23/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2020	7165WA	DWL-WA	MYR	0.115	0.130	0.115	0.120	247,200	28,898
23/01/2020	7167	JOHOTIN	MYR	1.790	1.790	1.750	1.790	671,100	1,183,805
23/01/2020	7168	PRG	MYR	0.585	0.585	0.555	0.565	70,400	39,413
23/01/2020	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	10,060	12,565
23/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	7170	LFECORP	MYR	0.195	0.195	0.195	0.195	85,500	16,673
23/01/2020	7172	PMBTECH	MYR	0.000	0.000	0.000	3.110	0	0
23/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
23/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
23/01/2020	7173	TOYOINK	MYR	0.710	0.710	0.710	0.710	3,000	2,130
23/01/2020	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.080	0.090	86,400	7,246
23/01/2020	7174	CAB	MYR	0.405	0.405	0.400	0.400	172,500	69,303
23/01/2020	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
23/01/2020	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
23/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.115	0	0
23/01/2020	7178	YSPSAH	MYR	2.330	2.330	2.330	2.330	16,600	38,678
23/01/2020	7179	DBE	MYR	0.035	0.035	0.030	0.030	1,653,000	49,605

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23/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,270,000	12,700
23/01/2020	7180	SERNKOU	MYR	0.855	0.875	0.845	0.875	126,400	108,014
23/01/2020	7180WA	SERNKOU-WA	MYR	0.460	0.480	0.455	0.465	46,600	21,442
23/01/2020	7181	ARBB	MYR	0.285	0.285	0.275	0.280	2,555,700	711,287
23/01/2020	7181PA	ARBB-PA	MYR	0.090	0.090	0.080	0.080	902,700	78,334
23/01/2020	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	7183	IQZAN	MYR	0.070	0.095	0.070	0.095	19,000	1,510
23/01/2020	7184	G3	MYR	2.100	2.110	2.060	2.080	57,000	118,826
23/01/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.980	0	0
23/01/2020	7186	SWSCAP	MYR	0.600	0.600	0.595	0.600	214,500	127,991
23/01/2020	7186WB	SWSCAP-WB	MYR	0.070	0.075	0.065	0.065	385,500	26,980
23/01/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.300	0	0
23/01/2020	7187WA	CHGP-WA	MYR	0.100	0.110	0.100	0.110	234,000	24,740
23/01/2020	7188	BTM	MYR	0.175	0.175	0.160	0.160	1,701,900	284,216
23/01/2020	7188WB	BTM-WB	MYR	0.100	0.100	0.090	0.100	251,000	23,545
23/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.510	0	0
23/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
23/01/2020	7191	ADVENTA	MYR	0.635	0.635	0.595	0.605	42,000	25,558
23/01/2020	7192	GOODWAY	MYR	0.200	0.200	0.195	0.195	50,100	9,770
23/01/2020	7195	COMCORP	MYR	0.075	0.095	0.070	0.090	1,046,300	91,341
23/01/2020	7197	GESHEN	MYR	0.490	0.490	0.480	0.480	16,000	7,772
23/01/2020	7198	DPS	MYR	0.075	0.080	0.075	0.075	975,000	73,275
23/01/2020	7198WB	DPS-WB	MYR	0.035	0.040	0.030	0.035	419,200	14,323
23/01/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
23/01/2020	7200	TEKSENG	MYR	0.240	0.245	0.235	0.245	985,100	239,187
23/01/2020	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	7201	PICORP	MYR	0.120	0.120	0.115	0.120	28,000	3,290
23/01/2020	7202	CSCENIC	MYR	0.970	0.980	0.970	0.975	30,000	29,165
23/01/2020	7203	WANGZNG	MYR	0.895	0.920	0.890	0.920	18,400	16,476
23/01/2020	7204	D&O	MYR	0.900	0.910	0.895	0.905	943,500	850,068
23/01/2020	7205	COCOLND	MYR	1.890	1.920	1.890	1.920	10,000	19,024
23/01/2020	7206	THHEAVY	MYR	0.130	0.135	0.125	0.130	13,185,300	1,713,010
23/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2020	7207	SUCCESS	MYR	0.910	0.950	0.910	0.940	1,112,200	1,030,249
23/01/2020	7208	EURO	MYR	0.155	0.155	0.145	0.150	2,014,900	306,423
23/01/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.280	0	0
23/01/2020	7210	FREIGHT	MYR	0.625	0.625	0.615	0.615	42,000	25,832
23/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
23/01/2020	7212	DESTINI	MYR	0.205	0.210	0.205	0.205	4,224,900	866,205
23/01/2020	7214	ARANK	MYR	0.520	0.520	0.510	0.515	71,358	36,754
23/01/2020	7215	NIHSIN	MYR	0.145	0.150	0.145	0.150	192,000	27,850
23/01/2020	7215WB	NIHSIN-WB	MYR	0.040	0.045	0.040	0.045	275,000	11,001
23/01/2020	7216	KAWAN	MYR	1.400	1.400	1.390	1.400	28,500	39,719
23/01/2020	7217	EMETALL	MYR	0.395	0.395	0.385	0.385	441,600	171,346
23/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
23/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	704,700	59,900
23/01/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.270	0	0
23/01/2020	7222	IMASPRO	MYR	2.160	2.180	2.140	2.170	458,100	993,337
23/01/2020	7223	JADI	MYR	0.060	0.065	0.060	0.065	40,200	2,413
23/01/2020	7225	PA	MYR	0.065	0.065	0.065	0.065	223,000	14,495
23/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	150,000	5,250
23/01/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.550	0	0
23/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.815	0	0
23/01/2020	7228	T7GLOBAL	MYR	0.445	0.445	0.440	0.440	275,800	121,552
23/01/2020	7229	FAVCO	MYR	0.000	0.000	0.000	2.830	0	0
23/01/2020	7230	TOMEI	MYR	0.465	0.465	0.460	0.460	267,700	124,012

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23/01/2020	7231	WELLCAL	MYR	0.000	0.000	0.000	1.100	0	0
23/01/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.285	0	0
23/01/2020	7233	DUFU	MYR	4.060	4.330	4.040	4.150	1,035,200	4,348,324
23/01/2020	7234	MESB	MYR	0.000	0.000	0.000	0.305	0	0
23/01/2020	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	750	56
23/01/2020	7235	SUPERLN	MYR	0.840	0.840	0.830	0.830	384,400	319,927
23/01/2020	7237	PWROOT	MYR	2.250	2.280	2.250	2.280	35,600	80,374
23/01/2020	7237WA	PWROOT-WA	MYR	0.745	0.745	0.745	0.745	1,000	745
23/01/2020	7239	SCNWOLF	MYR	0.250	0.255	0.240	0.245	1,136,700	280,508
23/01/2020	7240	VERTICE	MYR	0.800	0.850	0.800	0.845	229,300	190,876
23/01/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.410	0	0
23/01/2020	7241	NGGB	MYR	0.380	0.385	0.380	0.385	442,000	169,830
23/01/2020	7241WA	NGGB-WA	MYR	0.060	0.065	0.060	0.065	373,000	23,755
23/01/2020	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	2,720,000	63,000
23/01/2020	7245	WZSATU	MYR	0.205	0.210	0.200	0.210	533,600	109,219
23/01/2020	7245WA	WZSATU-WA	MYR	0.095	0.100	0.095	0.100	156,000	15,300
23/01/2020	7246	SIGN	MYR	0.460	0.480	0.455	0.460	52,000	23,905
23/01/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/01/2020	7247	SCGM	MYR	1.580	1.630	1.580	1.620	493,266	793,215
23/01/2020	7247WA	SCGM-WA	MYR	0.040	0.045	0.040	0.045	64,700	2,738
23/01/2020	7248	SLP	MYR	1.100	1.110	1.060	1.110	36,200	39,759
23/01/2020	7249	EWEIN	MYR	0.535	0.555	0.535	0.535	201,700	109,319
23/01/2020	7249WB	EWEIN-WB	MYR	0.170	0.170	0.165	0.170	64,500	10,893
23/01/2020	7250	UZMA	MYR	0.965	0.970	0.950	0.965	4,241,300	4,081,173
23/01/2020	7251	BARAKAH	MYR	0.030	0.030	0.025	0.030	1,551,000	46,455
23/01/2020	7252	TEOSEN	MYR	1.170	1.170	1.150	1.160	332,900	387,439
23/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	7253	HANDAL	MYR	0.445	0.460	0.440	0.455	2,200,000	984,100
23/01/2020	7277	DIALOG	MYR	3.380	3.390	3.320	3.340	4,483,805	15,030,981
23/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2020	727747	DIALOG-C47	MYR	0.080	0.080	0.075	0.075	60,000	4,600
23/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	727751	DIALOG-C51	MYR	0.025	0.025	0.025	0.025	200	5
23/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2020	7285	TOMYPAK	MYR	0.495	0.500	0.495	0.500	221,000	110,400
23/01/2020	7285WA	TOMYPAK-WA	MYR	0.065	0.070	0.065	0.070	181,800	12,396
23/01/2020	7293	YINSON	MYR	6.230	6.240	6.220	6.230	900,800	5,612,325
23/01/2020	7293C1	YINSON-C1	MYR	0.005	0.005	0.005	0.005	20,000	100
23/01/2020	7293C2	YINSON-C2	MYR	0.020	0.030	0.015	0.020	2,329,100	44,733
23/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
23/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
23/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	7293C6	YINSON-C6	MYR	0.015	0.015	0.015	0.015	70,500	1,058
23/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
23/01/2020	7315	AHB	MYR	0.100	0.100	0.095	0.100	110,100	10,461
23/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
23/01/2020	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	5,000	5,250
23/01/2020	7382	GLBHD	MYR	0.460	0.520	0.460	0.500	15,000	7,115
23/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
23/01/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.360	0	0
23/01/2020	7471	EDEN	MYR	0.230	0.235	0.220	0.220	4,947,500	1,108,594

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23/01/2020	7471WB	EDEN-WB	MYR	0.075	0.075	0.065	0.065	930,000	64,800
23/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
23/01/2020	7501	HARNLEN	MYR	0.560	0.560	0.560	0.560	5,900	3,304
23/01/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.110	0	0
23/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
23/01/2020	7544	QUALITY	MYR	1.010	1.010	1.010	1.010	1,000	1,010
23/01/2020	7579	AWC	MYR	0.600	0.610	0.590	0.595	1,770,700	1,057,780
23/01/2020	7579WA	AWC-WA	MYR	0.155	0.155	0.150	0.150	297,600	45,137
23/01/2020	7595	MGB	MYR	0.630	0.650	0.630	0.650	6,000	3,811
23/01/2020	7609	AJIYA	MYR	0.000	0.000	0.000	0.450	0	0
23/01/2020	7609WA	AJIYA-WA	MYR	0.045	0.050	0.045	0.050	20,000	950
23/01/2020	7617	MAGNA	MYR	0.800	0.800	0.800	0.800	55,000	44,000
23/01/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.160	0	0
23/01/2020	7668	HAIO	MYR	2.020	2.070	2.020	2.050	18,300	37,463
23/01/2020	7676	GUNUNG	MYR	0.545	0.550	0.540	0.540	2,103,300	1,139,040
23/01/2020	7676WB	GUNUNG-WB	MYR	0.160	0.170	0.160	0.165	232,800	38,687
23/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
23/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
23/01/2020	7757	UPA	MYR	2.220	2.220	2.220	2.220	2,000	4,440
23/01/2020	7765	RAPID	MYR	5.870	5.870	5.860	5.870	129,700	761,274
23/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
23/01/2020	7803	RUBEREX	MYR	0.620	0.620	0.555	0.585	1,355,200	792,199
23/01/2020	7811	SAPIND	MYR	0.695	0.695	0.690	0.690	10,000	6,910
23/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
23/01/2020	7889	THRIVEN	MYR	0.235	0.235	0.225	0.225	1,058,800	241,994
23/01/2020	7889WB	THRIVEN-WB	MYR	0.030	0.030	0.030	0.030	904,975	27,147
23/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
23/01/2020	7943	SNC	MYR	0.330	0.335	0.315	0.335	12,000	3,890
23/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
23/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
23/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
23/01/2020	8079	LEESK	MYR	0.600	0.605	0.595	0.600	38,600	23,172
23/01/2020	8117	POLY	MYR	0.000	0.000	0.000	0.360	0	0
23/01/2020	8125	DAIBOCI	MYR	2.290	2.320	2.290	2.300	68,700	158,250
23/01/2020	8125WB	DAIBOCI-WB	MYR	0.385	0.395	0.385	0.395	300	117
23/01/2020	8133	BHIC	MYR	1.200	1.230	1.200	1.220	5,900	7,126
23/01/2020	8141	MJPERAK	MYR	0.385	0.390	0.385	0.390	8,100	3,119
23/01/2020	8176	ATAIMS	MYR	1.730	1.770	1.730	1.730	88,750	153,983
23/01/2020	8192	MERCURY	MYR	0.760	0.800	0.750	0.800	25,800	20,119
23/01/2020	8206	ECOWLD	MYR	0.705	0.705	0.685	0.685	2,138,400	1,480,048
23/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	8206CV	ECOWLD-CV	MYR	0.005	0.010	0.005	0.010	99,600	746
23/01/2020	8206CW	ECOWLD-CW	MYR	0.065	0.065	0.065	0.065	80,000	5,200
23/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	8206CZ	ECOWLD-CZ	MYR	0.050	0.050	0.050	0.050	411,000	20,550
23/01/2020	8206WA	ECOWLD-WA	MYR	0.210	0.210	0.195	0.200	260,900	52,559
23/01/2020	8273	PPHB	MYR	1.270	1.350	1.260	1.280	7,499,027	9,787,952
23/01/2020	8303	LOTUS	MYR	0.115	0.115	0.115	0.115	271,000	31,165
23/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.055	0.050	0.055	845,502	42,280
23/01/2020	8311	PESONA	MYR	0.220	0.220	0.220	0.220	166,100	36,542
23/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	8338	DATAPRP	MYR	0.220	0.230	0.220	0.225	9,965,900	2,233,954
23/01/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.375	0	0
23/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
23/01/2020	8397	TNLOGIS	MYR	0.480	0.480	0.475	0.475	242,000	115,985

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23/01/2020	8419	PANSAR	MYR	0.630	0.630	0.625	0.630	3,468,600	2,184,362
23/01/2020	8419WA	PANSAR-WA	MYR	0.215	0.215	0.210	0.215	44,500	9,468
23/01/2020	8435	CEPCO	MYR	0.505	0.540	0.500	0.540	16,000	8,255
23/01/2020	8443	HIL	MYR	0.000	0.000	0.000	0.565	0	0
23/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
23/01/2020	8478	HWATAI	MYR	0.315	0.340	0.290	0.290	68,400	21,440
23/01/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.400	0	0
23/01/2020	8494	LBICAP	MYR	0.580	0.580	0.580	0.580	1,375	780
23/01/2020	8494WB	LBICAP-WB	MYR	0.095	0.100	0.095	0.100	120,600	11,458
23/01/2020	8524	TALIWRK	MYR	0.870	0.875	0.850	0.860	825,100	711,107
23/01/2020	8532	SINOTOP	MYR	0.165	0.165	0.160	0.165	150,200	24,284
23/01/2020	8567	SALCON	MYR	0.210	0.215	0.210	0.210	968,400	203,414
23/01/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	32,500	1,938
23/01/2020	8583	MAHSING	MYR	0.710	0.710	0.705	0.710	620,600	440,181
23/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	858321	MAHSING-C21	MYR	0.015	0.020	0.015	0.020	198,000	3,865
23/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	8591	CRESBLD	MYR	0.935	0.940	0.935	0.935	154,500	144,978
23/01/2020	8605	FIHB	MYR	0.000	0.000	0.000	0.315	0	0
23/01/2020	8605PA	FIHB-PA	MYR	0.045	0.060	0.045	0.060	200,100	9,006
23/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.140	0	0
23/01/2020	8621	LPI	MYR	15.040	15.180	15.000	15.020	27,360	411,283
23/01/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	2,000	200
23/01/2020	8664	SPSETIA	MYR	1.480	1.490	1.450	1.490	2,213,100	3,256,026
23/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	866421	SPSETIA-C21	MYR	0.100	0.100	0.095	0.095	699,000	67,404
23/01/2020	866422	SPSETIA-C22	MYR	0.145	0.145	0.145	0.145	200,000	29,000
23/01/2020	866423	SPSETIA-C23	MYR	0.080	0.080	0.080	0.080	300,000	24,000
23/01/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.135	0	0
23/01/2020	866425	SPSETIA-C25	MYR	0.145	0.145	0.140	0.140	699,400	98,916
23/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
23/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
23/01/2020	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	3,580	2,879
23/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
23/01/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.470	0	0
23/01/2020	8745	LEWEKO	MYR	0.210	0.210	0.200	0.205	228,400	46,747
23/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	8761	BREM	MYR	0.000	0.000	0.000	0.780	0	0
23/01/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.450	0	0
23/01/2020	8869	PMETAL	MYR	4.920	5.220	4.920	5.200	4,165,500	21,598,704
23/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
23/01/2020	886931	PMETAL-C31	MYR	0.105	0.105	0.105	0.105	194,000	20,370
23/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	886933	PMETAL-C33	MYR	0.150	0.155	0.150	0.155	60,000	9,250
23/01/2020	886934	PMETAL-C34	MYR	0.090	0.090	0.090	0.090	21,000	1,890
23/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
23/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2020	8877	EKOVEST	MYR	0.725	0.735	0.720	0.725	13,114,200	9,522,892
23/01/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
23/01/2020	8877C3	EKOVEST-C3	MYR	0.085	0.085	0.080	0.080	1,099,500	93,208
23/01/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.040	0	0

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23/01/2020	8877C6	EKOVEST-C6	MYR	0.060	0.060	0.060	0.060	125,000	7,500
23/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
23/01/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.050	0	0
23/01/2020	8877CX	EKOVEST-CX	MYR	0.025	0.025	0.025	0.025	200,000	5,000
23/01/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.040	0	0
23/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	8885	AVI	MYR	0.140	0.140	0.135	0.140	2,795,400	390,367
23/01/2020	8893	MKLAND	MYR	0.160	0.160	0.160	0.160	183,500	29,360
23/01/2020	8907	EG	MYR	0.385	0.385	0.380	0.385	227,000	87,225
23/01/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.380	0	0
23/01/2020	8907WC	EG-WC	MYR	0.065	0.070	0.065	0.070	5,000	347
23/01/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.330	0	0
23/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
23/01/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	53	18
23/01/2020	8966	PRLEXUS	MYR	0.775	0.795	0.775	0.780	395,900	312,490
23/01/2020	8966WA	PRLEXUS-WA	MYR	0.155	0.155	0.145	0.150	898,100	135,700
23/01/2020	8982	CEPAT	MYR	0.600	0.600	0.600	0.600	11,700	7,020
23/01/2020	9008	OMESTI	MYR	0.515	0.520	0.510	0.520	633,500	325,351
23/01/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.745	0	0
23/01/2020	9059	TSH	MYR	1.420	1.440	1.420	1.440	169,400	242,340
23/01/2020	9075	THETA	MYR	0.490	0.490	0.485	0.485	52,000	25,455
23/01/2020	9083	JETSON	MYR	0.125	0.135	0.125	0.135	466,800	60,494
23/01/2020	9091	EMICO	MYR	0.215	0.215	0.210	0.215	449,200	96,040
23/01/2020	9113	ICONIC	MYR	0.305	0.310	0.300	0.310	198,300	60,556
23/01/2020	9121	KPSCB	MYR	0.480	0.500	0.480	0.495	59,900	29,480
23/01/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.280	0	0
23/01/2020	9172	FPI	MYR	1.730	1.730	1.710	1.710	314,400	541,508
23/01/2020	9199	LYSAGHT	MYR	2.500	2.500	2.500	2.500	9,700	24,250
23/01/2020	9237	SCIB	MYR	2.200	2.320	2.200	2.310	308,900	697,631
23/01/2020	9261	GADANG	MYR	0.680	0.680	0.670	0.675	2,647,700	1,783,621
23/01/2020	9261WB	GADANG-WB	MYR	0.205	0.205	0.195	0.200	579,200	115,834
23/01/2020	9288	BONIA	MYR	0.985	0.990	0.970	0.975	56,300	55,225
23/01/2020	9296	RCECAP	MYR	1.670	1.710	1.670	1.700	163,900	278,398
23/01/2020	9318	FITTERS	MYR	0.365	0.370	0.365	0.365	1,372,000	500,850
23/01/2020	9326	LBALUM	MYR	0.515	0.520	0.505	0.515	407,100	208,696
23/01/2020	9334	KESM	MYR	11.580	11.740	11.540	11.700	90,900	1,060,688
23/01/2020	9342	ANZO	MYR	0.025	0.025	0.025	0.025	305,000	7,625
23/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.190	0	0
23/01/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
23/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	9385	LAYHONG	MYR	0.430	0.430	0.420	0.425	2,545,800	1,082,413
23/01/2020	9385WA	LAYHONG-WA	MYR	0.150	0.150	0.145	0.150	230,000	34,300
23/01/2020	9393	ITRONIC	MYR	0.090	0.095	0.090	0.095	6,700	636
23/01/2020	9407	PARAGON	MYR	0.260	0.260	0.260	0.260	1,500	390
23/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.380	0	0
23/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
23/01/2020	9466	KKB	MYR	1.930	1.950	1.910	1.930	567,700	1,093,844
23/01/2020	9474	BRAHIMS	MYR	0.275	0.280	0.270	0.280	929,000	251,618
23/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.335	0	0
23/01/2020	9571	MITRA	MYR	0.280	0.285	0.280	0.280	502,400	142,384
23/01/2020	9571WD	MITRA-WD	MYR	0.010	0.010	0.005	0.010	59,000	585
23/01/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	9598	PTARAS	MYR	2.950	2.960	2.950	2.950	29,300	86,475
23/01/2020	9601	HWGB	MYR	0.130	0.140	0.125	0.140	9,065,735	1,214,741

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23/01/2020	9601WD	HWGB-WD	MYR	0.035	0.040	0.030	0.035	875,500	27,550
23/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
23/01/2020	9679	WCT	MYR	0.800	0.800	0.790	0.800	1,151,703	914,328
23/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.035	0	0
23/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
23/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.025	0	0
23/01/2020	9679WE	WCT-WE	MYR	0.015	0.020	0.015	0.020	2,584,900	38,778
23/01/2020	9687	IDEAL	MYR	1.780	1.840	1.770	1.840	149,800	272,572
23/01/2020	9687WB	IDEAL-WB	MYR	0.750	0.750	0.720	0.730	84,000	61,285
23/01/2020	9695	PLS	MYR	0.810	0.810	0.805	0.805	49,200	39,756
23/01/2020	9717	SYCAL	MYR	0.210	0.210	0.205	0.210	251,750	51,860
23/01/2020	9741	ROHAS	MYR	0.615	0.615	0.600	0.605	757,500	460,203
23/01/2020	9776	SMCAP	MYR	0.000	0.000	0.000	0.160	0	0
23/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
23/01/2020	9792	SEG	MYR	0.625	0.630	0.620	0.630	757,514	474,294
23/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
23/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
23/01/2020	9822	SAM	MYR	7.930	7.930	7.840	7.930	25,789	202,861
23/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.015	0	0
23/01/2020	9873	PRESTAR	MYR	0.425	0.440	0.425	0.440	48,000	20,670
23/01/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
23/01/2020	9938	BRIGHT	MYR	0.325	0.345	0.310	0.320	13,058,600	4,286,470
23/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.295	0	0
23/01/2020	9954	RGTBHD	MYR	0.175	0.175	0.175	0.175	8,300	1,453
23/01/2020	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.080	0.080	50,000	4,000
23/01/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.300	0	0
23/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
23/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0