

Daily Scoreboard - Monday (13/01/2020)
1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	313,649	51	65	59	41	166,050
	Direct Business	31,667					3,881
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	261,216	87	71	69	61	206,861
	Direct Business	10,000					3,360
CONSTRUCTION	Market Transaction	112,219	20	19	23	9	86,368
	Direct Business	220					184
TECHNOLOGY	Market Transaction	165,388	22	7	15	4	131,920
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	31,362	7	14	11	4	191,055
	Direct Business	0					0
PROPERTY	Market Transaction	108,180	34	34	36	37	52,099
	Direct Business	3,020					805
PLANTATION	Market Transaction	67,875	13	16	8	8	83,441
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,397	7	8	3	0	15,282
	Direct Business	0					0
CLOSED END FUND	Market Transaction	79	1	0	0	0	187
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	433,315	14	8	17	5	216,694
	Direct Business	0					0
HEALTH CARE	Market Transaction	17,181	5	5	2	1	61,589
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	33,714	4	8	4	4	51,824
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	97,580	15	8	7	9	88,408
	Direct Business	13,356					4,007
UTILITIES	Market Transaction	29,561	3	8	4	0	99,173
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,679,713	283	271	258	184	1,450,951
	Direct Business	58,263					12,236

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10,889	14	10	13	76	845
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	15,932	7	6	0	33	1,474
	Direct Business	0					0
CONSTRUCTION	Market Transaction	5,407	0	7	4	24	396
	Direct Business	0					0
TECHNOLOGY	Market Transaction	29,041	10	6	14	41	4,106
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,670	2	9	7	33	878
	Direct Business	0					0
PROPERTY	Market Transaction	12,317	0	8	5	21	873
	Direct Business	0					0
PLANTATION	Market Transaction	8,277	2	1	6	9	1,129
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	156,331	27	26	4	58	36,849
	Direct Business	0					0
ENERGY	Market Transaction	19,863	9	9	11	36	2,518
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,461	2	5	5	22	184
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,354	2	4	8	34	324
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	6,885	4	5	5	20	367
	Direct Business	0					0
UTILITIES	Market Transaction	2,945	1	6	4	20	409
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	284,372	80	102	86	427	50,353
	Direct Business	0					0

	Direct Business	0					0
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4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	79,012	10	6	6	1	24,180
	Direct Business	3,200					1,260
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	95,155	12	14	10	9	21,972
	Direct Business	0					0
CONSTRUCTION	Market Transaction	15,682	1	1	3	0	8,603
	Direct Business	840					508
TECHNOLOGY	Market Transaction	322,933	16	22	24	16	64,858
	Direct Business	19,700					10,405
FINANCIAL SERVICES	Market Transaction	3,969	0	0	3	2	182
	Direct Business	0					0
PLANTATION	Market Transaction	1,574	0	1	0	0	145
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,957	2	2	0	0	1,127
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	87,149	7	2	8	7	13,245
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	26,560	4	0	0	0	5,858
	Direct Business	0					0
UTILITIES	Market Transaction	279	0	1	0	0	59
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	638,270	52	49	54	35	140,228
	Direct Business	23,740					12,173

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	72	0	2	3	3	18
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1	0	0	1	0	1
	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	11	0	1	0	0	14
	Direct Business	0					0
LOANS TOTAL	Market Transaction	84	0	3	4	11	34
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	154	1	2	2	5	391
	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	37	0	1	0	0	76
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	2,393	2	1	0	3	4,817
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	2,584	3	4	2	9	5,283
	Direct Business	0					0

7. LEAP MARKET

SECTOR	Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	80	0	0	1	9	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10	1	0	0	6	3
	Direct Business	0					0
CONSTRUCTION	Market Transaction	200	0	0	1	0	240
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	0	0	1	3	1
	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	300	1	0	3	26	250
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,605,322	419	429	407	692	1,647,100
	Direct Business	82,003					24,409
	Mkt + Dir Business	2,687,325					1,671,509

Daily Stock Transaction - Monday (13/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/01/2020	0001	SCOMNET	MYR	0.795	0.800	0.790	0.790	365,400	290,368
13/01/2020	0001WA	SCOMNET-WA	MYR	0.440	0.460	0.440	0.460	5,300	2,432
13/01/2020	0002	KOTRA	MYR	0.000	0.000	0.000	1.950	0	0
13/01/2020	0005	UCREST	MYR	0.155	0.160	0.155	0.155	746,100	115,648
13/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
13/01/2020	0007	PUC	MYR	0.055	0.060	0.055	0.060	35,360,800	1,982,197
13/01/2020	0007WA	PUC-WA	MYR	0.025	0.030	0.025	0.030	609,428	18,192
13/01/2020	0008	WILLOW	MYR	0.600	0.615	0.600	0.605	1,683,400	1,017,536
13/01/2020	0010	IRIS	MYR	0.140	0.140	0.135	0.140	4,765,400	666,924
13/01/2020	0011	BTECH	MYR	0.215	0.215	0.210	0.210	279,000	58,840
13/01/2020	0012	3A	MYR	0.730	0.730	0.710	0.710	178,650	129,091
13/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	20,000	900
13/01/2020	0018	LAMBO	MYR	0.040	0.045	0.040	0.040	2,695,700	107,969
13/01/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	500,100	2,501
13/01/2020	0020	NETX	MYR	0.020	0.025	0.020	0.020	13,901,200	278,825
13/01/2020	0021	GHLSYS	MYR	1.600	1.660	1.580	1.640	3,737,436	6,044,201
13/01/2020	0022	PARLO	MYR	0.150	0.160	0.145	0.150	12,037,200	1,825,141
13/01/2020	0023	IFCAMSC	MYR	0.445	0.455	0.440	0.440	7,047,200	3,138,373
13/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	748,438	26,194
13/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0025	YBS	MYR	0.185	0.195	0.160	0.165	15,430,700	2,786,461
13/01/2020	0026	NOVAMSC	MYR	0.055	0.060	0.055	0.055	2,076,800	114,374
13/01/2020	0028	SCOPE	MYR	0.200	0.200	0.195	0.195	358,000	71,096
13/01/2020	0028WA	SCOPE-WA	MYR	0.055	0.060	0.050	0.050	195,900	10,750
13/01/2020	0029	DIGISTA	MYR	0.040	0.045	0.040	0.040	793,500	31,743
13/01/2020	0029WB	DIGISTA-WB	MYR	0.015	0.020	0.015	0.020	141,200	2,568
13/01/2020	0032	REDTONE	MYR	0.545	0.550	0.535	0.545	1,661,600	900,961
13/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.185	0	0
13/01/2020	0034	MMAG	MYR	0.290	0.290	0.290	0.290	25,000	7,250
13/01/2020	0034PA	MMAG-PA	MYR	0.135	0.135	0.135	0.135	30,000	4,050
13/01/2020	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	20,000	1,800
13/01/2020	0035	OPCOM	MYR	0.725	0.755	0.725	0.740	5,571,600	4,118,319
13/01/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	4,000	20
13/01/2020	0037	RGB	MYR	0.175	0.180	0.175	0.180	755,000	135,600
13/01/2020	0038	PTB	MYR	0.150	0.150	0.140	0.140	152,600	21,512
13/01/2020	0039	GFM	MYR	0.285	0.285	0.280	0.285	421,700	119,902
13/01/2020	0039WC	GFM-WC	MYR	0.065	0.070	0.065	0.070	1,300,100	84,507
13/01/2020	0040	OPENSYS	MYR	0.365	0.365	0.360	0.360	476,000	171,660
13/01/2020	0041	MYSCM	MYR	0.155	0.155	0.150	0.155	594,100	89,785
13/01/2020	0041PA	MYSCM-PA	MYR	0.040	0.045	0.040	0.045	512,800	20,524
13/01/2020	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.040	154,300	5,901
13/01/2020	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	510,500	20,770
13/01/2020	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.015	0.015	20,000	300
13/01/2020	0045	GNB	MYR	0.070	0.070	0.070	0.070	374,500	26,215
13/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0048	ANCOMLB	MYR	0.065	0.065	0.065	0.065	100	7
13/01/2020	0049	OCNCASH	MYR	0.435	0.445	0.435	0.445	32,800	14,333
13/01/2020	0050	SYSTECH	MYR	0.165	0.175	0.165	0.175	164,600	27,708
13/01/2020	0051	CUSCAPI	MYR	0.170	0.175	0.165	0.165	5,899,500	982,894
13/01/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.560	0	0
13/01/2020	0054	KARYON	MYR	0.190	0.200	0.185	0.200	5,329,400	1,044,815
13/01/2020	0055	SERSOL	MYR	0.145	0.150	0.125	0.140	3,561,900	494,375

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/01/2020	0055WA	SERSOL-WA	MYR	0.080	0.095	0.070	0.075	2,714,800	215,526
13/01/2020	0056	GRANFLO	MYR	0.245	0.245	0.245	0.245	30,000	7,350
13/01/2020	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	124,000	179,800
13/01/2020	0059	ECOH LDS	MYR	0.200	0.210	0.195	0.195	95,000	18,790
13/01/2020	0060	VC	MYR	0.190	0.200	0.165	0.170	107,551,012	19,748,716
13/01/2020	0060PA	VC-PA	MYR	0.040	0.045	0.035	0.040	41,698,300	1,666,743
13/01/2020	0060WB	VC-WB	MYR	0.045	0.050	0.045	0.045	2,177,000	98,715
13/01/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.165	0	0
13/01/2020	0065	EFORCE	MYR	0.515	0.525	0.510	0.510	2,334,300	1,204,304
13/01/2020	0066	VSOLAR	MYR	0.045	0.050	0.045	0.050	2,156,900	97,143
13/01/2020	0068	ASDION	MYR	0.110	0.110	0.110	0.110	30,000	3,300
13/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	4,751,000	107,465
13/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	655,000	13,100
13/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0072	AT	MYR	0.045	0.050	0.045	0.045	2,910,900	130,991
13/01/2020	0074	GOCEAN	MYR	0.105	0.105	0.105	0.105	1,052,000	110,460
13/01/2020	0075	LYC	MYR	0.285	0.300	0.285	0.295	345,800	99,912
13/01/2020	0078	GDEX	MYR	0.265	0.295	0.265	0.285	20,407,344	5,832,070
13/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	0078CR	GDEX-CR	MYR	0.030	0.035	0.030	0.035	1,300,000	45,175
13/01/2020	0078WB	GDEX-WB	MYR	0.005	0.005	0.005	0.005	11,268,000	56,340
13/01/2020	0079	ORION	MYR	0.080	0.080	0.075	0.075	1,152,700	89,353
13/01/2020	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.040	84,000	3,410
13/01/2020	0080	STRAITS	MYR	0.230	0.255	0.230	0.250	19,998,400	4,904,423
13/01/2020	0080WA	STRAITS-WA	MYR	0.140	0.150	0.140	0.150	6,545,600	948,291
13/01/2020	0081	MEGASUN	MYR	0.125	0.130	0.125	0.130	305,000	39,175
13/01/2020	0082	GPACKET	MYR	0.690	0.690	0.670	0.670	814,000	549,850
13/01/2020	0082WB	GPACKET-WB	MYR	0.275	0.275	0.270	0.270	333,800	91,351
13/01/2020	0083	NOTION	MYR	0.950	1.000	0.950	0.995	8,024,558	7,813,936
13/01/2020	0083WC	NOTION-WC	MYR	0.535	0.575	0.535	0.575	958,677	535,296
13/01/2020	0084	TECFAST	MYR	0.525	0.525	0.515	0.515	1,269,600	658,650
13/01/2020	0085	MLAB	MYR	0.040	0.040	0.040	0.040	4,331,400	173,256
13/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0086	YGL	MYR	0.130	0.135	0.130	0.135	35,000	4,650
13/01/2020	0089	TEXCYCL	MYR	0.345	0.355	0.340	0.350	403,500	140,205
13/01/2020	0090	ELSOFT	MYR	0.815	0.830	0.815	0.825	874,900	720,055
13/01/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	40,100	201
13/01/2020	0092	MTOUCHE	MYR	0.115	0.120	0.110	0.115	11,302,900	1,292,527
13/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0092WC	MTOUCHE-WC	MYR	0.020	0.020	0.020	0.020	740,500	14,810
13/01/2020	0093	SOLUTN	MYR	0.095	0.100	0.095	0.095	628,500	60,533
13/01/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	0094	INIX	MYR	0.045	0.050	0.045	0.050	186,300	9,311
13/01/2020	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	1,608,800	8,044
13/01/2020	0095	XINGHE	MYR	0.250	0.255	0.250	0.255	15,821,400	4,016,553
13/01/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	13,184,100	133,252
13/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0097	VITROX	MYR	8.280	8.550	8.280	8.500	573,700	4,862,687
13/01/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.085	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/01/2020	0098	BAHVEST	MYR	0.535	0.545	0.525	0.530	3,624,500	1,943,445
13/01/2020	0098WA	BAHVEST-WA	MYR	0.330	0.345	0.330	0.335	1,841,800	625,034
13/01/2020	0099	SCICOM	MYR	1.150	1.150	1.130	1.130	1,283,300	1,458,555
13/01/2020	0100	ESCERAM	MYR	0.195	0.200	0.195	0.200	466,700	91,139
13/01/2020	0101	TMCLIFE	MYR	0.630	0.655	0.630	0.635	469,000	301,350
13/01/2020	0102	CONNECT	MYR	0.115	0.120	0.105	0.105	4,781,100	531,110
13/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	0102WA	CONNECT-WA	MYR	0.050	0.055	0.050	0.055	174,900	8,995
13/01/2020	0102WB	CONNECT-WB	MYR	0.045	0.065	0.045	0.055	459,800	25,602
13/01/2020	0103	MNC	MYR	0.020	0.025	0.020	0.020	1,595,000	32,025
13/01/2020	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	100,000	1,000
13/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	0104	GENETEC	MYR	1.310	1.360	1.300	1.320	181,400	240,080
13/01/2020	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	615,400	36,924
13/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0105WB	ASIAPLY-WB	MYR	0.015	0.020	0.015	0.020	450,700	6,761
13/01/2020	0106	REXIT	MYR	0.000	0.000	0.000	0.610	0	0
13/01/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	2,398,600	58,590
13/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	27,200	273
13/01/2020	0108	N2N	MYR	0.750	0.810	0.750	0.805	2,012,200	1,586,225
13/01/2020	0108WB	N2N-WB	MYR	0.215	0.250	0.215	0.240	1,530,650	362,995
13/01/2020	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	100	3
13/01/2020	0111	K1	MYR	0.210	0.215	0.210	0.215	1,411,400	296,395
13/01/2020	0111WC	K1-WC	MYR	0.080	0.080	0.080	0.080	1,200	96
13/01/2020	0112	MIKROMB	MYR	0.195	0.195	0.195	0.195	15,000	2,925
13/01/2020	0113	MMSV	MYR	0.735	0.765	0.720	0.755	2,204,150	1,636,720
13/01/2020	0116	FOCUS	MYR	0.525	0.540	0.520	0.535	18,680,300	9,952,454
13/01/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.080	400,000	32,100
13/01/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	3,879,000	37,483
13/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0119	APPASIA	MYR	0.230	0.240	0.200	0.220	3,751,000	819,712
13/01/2020	0119WA	APPASIA-WA	MYR	0.170	0.170	0.145	0.150	3,842,000	578,301
13/01/2020	0120	VIS	MYR	0.605	0.620	0.595	0.620	6,298,300	3,824,025
13/01/2020	0120WB	VIS-WB	MYR	0.215	0.225	0.205	0.220	1,999,000	426,626
13/01/2020	0122	AIM	MYR	0.250	0.295	0.250	0.295	10,100	2,530
13/01/2020	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	5,000	250
13/01/2020	0126	MICROLN	MYR	0.900	0.905	0.895	0.900	178,300	160,140
13/01/2020	0127	JHM	MYR	1.690	1.710	1.680	1.700	715,500	1,208,399
13/01/2020	0128	FRONTKN	MYR	2.400	2.410	2.380	2.410	2,645,700	6,333,259
13/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.370	0	0
13/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
13/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.235	0	0
13/01/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
13/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.235	0	0
13/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.155	0	0
13/01/2020	0128CG	FRONTKN-CG	MYR	0.295	0.295	0.290	0.290	420,000	121,900
13/01/2020	0128CH	FRONTKN-CH	MYR	0.245	0.245	0.240	0.240	510,000	122,500
13/01/2020	0128CI	FRONTKN-CI	MYR	0.180	0.180	0.175	0.175	5,425,000	949,475
13/01/2020	0128CJ	FRONTKN-CJ	MYR	0.165	0.165	0.165	0.165	4,000	660
13/01/2020	0129	SRIDGE	MYR	0.310	0.315	0.310	0.315	2,737,500	848,635
13/01/2020	0129WA	SRIDGE-WA	MYR	0.120	0.125	0.115	0.125	768,000	92,210
13/01/2020	0131	DGSB	MYR	0.085	0.085	0.085	0.085	618,500	52,573
13/01/2020	0132	TDEX	MYR	0.055	0.055	0.055	0.055	115,000	6,325
13/01/2020	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	104,000	4,680

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13/01/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0136	GREENYB	MYR	0.000	0.000	0.000	0.135	0	0
13/01/2020	0138	MYEG	MYR	1.120	1.120	1.100	1.120	10,239,800	11,421,242
13/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	013882	MYEG-C82	MYR	0.020	0.020	0.020	0.020	500,000	10,000
13/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	013884	MYEG-C84	MYR	0.070	0.070	0.065	0.070	2,673,000	184,610
13/01/2020	013885	MYEG-C85	MYR	0.060	0.060	0.060	0.060	2,323,000	139,380
13/01/2020	013886	MYEG-C86	MYR	0.070	0.070	0.070	0.070	320,000	22,400
13/01/2020	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	013888	MYEG-C88	MYR	0.105	0.105	0.105	0.105	2,000	210
13/01/2020	013889	MYEG-C89	MYR	0.035	0.035	0.035	0.035	115,500	4,043
13/01/2020	0140	MACPIE	MYR	0.120	0.135	0.120	0.130	150,000	19,538
13/01/2020	0140WA	MACPIE-WA	MYR	0.015	0.020	0.015	0.020	5,862,200	92,508
13/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	0143	KEYASIC	MYR	0.050	0.050	0.050	0.050	322,000	16,100
13/01/2020	0145	TFP	MYR	0.090	0.100	0.085	0.090	655,300	58,242
13/01/2020	0146	JFTECH	MYR	1.470	1.510	1.470	1.500	66,500	99,398
13/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.455	0	0
13/01/2020	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	60,000	6,600
13/01/2020	0148WB	SUNZEN-WB	MYR	0.015	0.020	0.015	0.020	213,500	3,205
13/01/2020	0149	FIBON	MYR	0.315	0.320	0.315	0.320	48,000	15,245
13/01/2020	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	3,311,400	165,650
13/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	637,800	15,945
13/01/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	20,000	400
13/01/2020	0151	KGB	MYR	1.280	1.290	1.280	1.290	244,300	312,705
13/01/2020	0152	DGB	MYR	0.150	0.155	0.140	0.145	40,389,100	5,947,116
13/01/2020	0152WB	DGB-WB	MYR	0.010	0.015	0.010	0.010	26,302,800	265,778
13/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
13/01/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	36,000	360
13/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0155	MGRC	MYR	0.225	0.225	0.205	0.210	302,700	64,690
13/01/2020	0156	MPAY	MYR	0.115	0.115	0.105	0.110	3,386,700	372,251
13/01/2020	0157	FOCUSP	MYR	0.480	0.520	0.475	0.510	6,782,207	3,387,186
13/01/2020	0158	SCC	MYR	0.480	0.485	0.470	0.480	157,300	75,903
13/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	698,700	45,416
13/01/2020	0160	HHHCORP	MYR	0.000	0.000	0.000	0.105	0	0
13/01/2020	0161	SCH	MYR	0.105	0.105	0.105	0.105	177,000	18,585
13/01/2020	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	21,500	538
13/01/2020	0162	WIDAD	MYR	0.595	0.600	0.590	0.595	8,531,700	5,085,900
13/01/2020	0162WA	WIDAD-WA	MYR	0.275	0.280	0.265	0.270	1,909,600	516,832
13/01/2020	0163	CAREPLS	MYR	0.160	0.185	0.160	0.185	4,314,500	754,599
13/01/2020	0165	XOX	MYR	0.045	0.045	0.040	0.040	350,000	14,700
13/01/2020	0166	INARI	MYR	1.730	1.770	1.710	1.730	13,632,100	23,670,674
13/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.005	0	0

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13/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
13/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	016646	INARI-C46	MYR	0.040	0.040	0.040	0.040	280,000	11,200
13/01/2020	016647	INARI-C47	MYR	0.055	0.060	0.050	0.050	995,200	57,886
13/01/2020	016648	INARI-C48	MYR	0.055	0.055	0.055	0.055	50,000	2,750
13/01/2020	016649	INARI-C49	MYR	0.065	0.070	0.065	0.065	895,100	60,485
13/01/2020	016650	INARI-C50	MYR	0.045	0.045	0.040	0.040	760,000	33,400
13/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	016653	INARI-C53	MYR	0.040	0.040	0.035	0.035	1,015,000	35,600
13/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	016655	INARI-C55	MYR	0.115	0.125	0.115	0.115	2,524,200	295,572
13/01/2020	0166WB	INARI-WB	MYR	1.180	1.220	1.160	1.180	296,525	353,878
13/01/2020	0167	MCLEAN	MYR	0.180	0.210	0.175	0.210	29,872,600	5,899,001
13/01/2020	0167WB	MCLEAN-WB	MYR	0.070	0.090	0.070	0.085	3,090,200	253,029
13/01/2020	0168	BOILERM	MYR	0.625	0.645	0.625	0.630	126,000	79,895
13/01/2020	0169	SMTRACK	MYR	0.095	0.100	0.095	0.095	334,500	32,499
13/01/2020	0170	KANGER	MYR	0.075	0.080	0.075	0.080	818,800	61,570
13/01/2020	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.015	1,322,500	13,265
13/01/2020	0171	PLABS	MYR	0.240	0.245	0.235	0.235	1,837,100	435,283
13/01/2020	0172	OCK	MYR	0.600	0.600	0.585	0.585	2,291,600	1,357,073
13/01/2020	0172WA	OCK-WA	MYR	0.090	0.095	0.085	0.090	670,550	60,402
13/01/2020	0173	REV	MYR	0.115	0.130	0.115	0.130	154,200	19,339
13/01/2020	0174	IDMENSN	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	0175	HHGROUP	MYR	0.035	0.035	0.035	0.035	10,000	350
13/01/2020	0176	KRONO	MYR	0.925	0.950	0.920	0.935	11,836,500	11,089,457
13/01/2020	0177	PASUKGB	MYR	0.035	0.040	0.035	0.040	30,000	1,150
13/01/2020	0178	SEDANIA	MYR	0.255	0.275	0.250	0.270	10,089,200	2,658,634
13/01/2020	0179	BIOHLDG	MYR	0.180	0.185	0.180	0.180	376,833	68,346
13/01/2020	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.050	0.050	342,000	18,800
13/01/2020	0180	KTC	MYR	0.150	0.150	0.150	0.150	689,000	103,350
13/01/2020	0181	AEMULUS	MYR	0.230	0.235	0.225	0.225	571,600	131,118
13/01/2020	0182	LKL	MYR	0.170	0.170	0.155	0.155	1,094,400	176,244
13/01/2020	0183	SALUTE	MYR	0.865	0.895	0.855	0.895	619,800	547,157
13/01/2020	0185	HSSEB	MYR	0.820	0.820	0.805	0.805	133,000	107,570
13/01/2020	0185WA	HSSEB-WA	MYR	0.165	0.175	0.165	0.175	9,200	1,558
13/01/2020	0186	PTRANS	MYR	0.225	0.225	0.220	0.225	1,314,500	294,172
13/01/2020	0186WA	PTRANS-WA	MYR	0.030	0.030	0.030	0.030	178,300	5,349
13/01/2020	0187	BCMALL	MYR	0.140	0.145	0.140	0.145	686,500	96,115
13/01/2020	0188	HLT	MYR	0.000	0.000	0.000	0.180	0	0
13/01/2020	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	0189	MATANG	MYR	0.090	0.095	0.090	0.090	1,574,300	145,131
13/01/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
13/01/2020	0191	CABNET	MYR	0.220	0.220	0.220	0.220	77,061	16,953
13/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	0192	INTA	MYR	0.270	0.270	0.265	0.270	434,600	116,394
13/01/2020	0193	KAB	MYR	1.410	1.470	1.410	1.450	1,140,999	1,642,516
13/01/2020	0195	BINACOM	MYR	0.390	0.390	0.380	0.385	2,898,700	1,116,717
13/01/2020	0196	QES	MYR	0.230	0.240	0.225	0.225	14,716,600	3,397,164
13/01/2020	0197	WEGMANS	MYR	0.265	0.270	0.265	0.270	16,000	4,245
13/01/2020	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	59,050	5,015
13/01/2020	0198	GDB	MYR	0.595	0.625	0.585	0.620	4,705,800	2,850,452
13/01/2020	0199	TRIMODE	MYR	0.325	0.345	0.320	0.340	15,800	5,139
13/01/2020	0200	REVENUE	MYR	1.380	1.390	1.360	1.370	3,260,834	4,475,009

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13/01/2020	0200WA	REVENUE-WA	MYR	0.725	0.740	0.725	0.730	2,018,497	1,475,119
13/01/2020	0201	NOVA	MYR	0.535	0.545	0.525	0.535	245,300	131,136
13/01/2020	0202	RGTECH	MYR	0.310	0.310	0.300	0.300	764,900	230,627
13/01/2020	0203	SMETRIC	MYR	0.520	0.525	0.515	0.515	3,001,500	1,558,579
13/01/2020	0205	DPIH	MYR	0.175	0.185	0.175	0.180	5,679,000	1,012,161
13/01/2020	0206	NADIBHD	MYR	0.280	0.285	0.280	0.280	534,900	149,977
13/01/2020	0207	MESTRON	MYR	0.130	0.135	0.130	0.130	990,300	128,775
13/01/2020	0208	GREATEC	MYR	2.390	2.430	2.390	2.410	728,700	1,750,191
13/01/2020	0209	ISTONE	MYR	0.230	0.230	0.220	0.225	3,789,000	852,993
13/01/2020	0210	KHJB	MYR	0.270	0.270	0.270	0.270	24,000	6,480
13/01/2020	0211	TASHIN	MYR	0.280	0.285	0.280	0.280	378,100	106,462
13/01/2020	0212	SDS	MYR	0.230	0.230	0.225	0.225	111,600	25,111
13/01/2020	0213	MTAG	MYR	0.530	0.530	0.520	0.525	1,919,900	1,004,565
13/01/2020	0215	SLVEST	MYR	0.755	0.755	0.720	0.740	4,914,900	3,623,626
13/01/2020	0216	SPRING	MYR	0.250	0.250	0.245	0.245	1,528,300	377,338
13/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
13/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
13/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
13/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
13/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
13/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
13/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
13/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
13/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
13/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
13/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
13/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
13/01/2020	03016	CRG	MYR	0.080	0.080	0.080	0.080	79,900	6,392
13/01/2020	03017	UNIWALL	MYR	1.200	1.200	1.200	1.200	200,000	240,000
13/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
13/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
13/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
13/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
13/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
13/01/2020	03023	SMILE	MYR	0.085	0.085	0.085	0.085	10,000	850
13/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
13/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
13/01/2020	03026	FBHD	MYR	0.000	0.000	0.000	0.320	0	0
13/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
13/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
13/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
13/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
13/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
13/01/2020	03033	SGBHD	MYR	0.280	0.290	0.280	0.290	10,000	2,850
13/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.800	0	0
13/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
13/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
13/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
13/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	0527C4	PINGAN-C4	MYR	0.075	0.075	0.075	0.075	800	60
13/01/2020	0546C8	TENCENT-C8	MYR	0.155	0.180	0.150	0.175	4,954,700	788,388
13/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

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13/01/2020	0581C3	XIAOMI-C3	MYR	0.090	0.100	0.090	0.100	230,000	20,900
13/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	06507L	FBMKLCI-C7L	MYR	0.025	0.025	0.025	0.025	100,000	2,500
13/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	06507N	FBMKLCI-C7N	MYR	0.120	0.120	0.110	0.110	73,300	8,396
13/01/2020	06507O	FBMKLCI-C7O	MYR	0.040	0.040	0.040	0.040	100,000	4,000
13/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.130	0	0
13/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
13/01/2020	06507R	FBMKLCI-C7R	MYR	0.070	0.070	0.065	0.065	215,000	14,300
13/01/2020	06507S	FBMKLCI-C7S	MYR	0.065	0.065	0.060	0.060	65,000	3,975
13/01/2020	06507T	FBMKLCI-C7T	MYR	0.060	0.060	0.055	0.055	270,000	15,700
13/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
13/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
13/01/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.365	0	0
13/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.110	0	0
13/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
13/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
13/01/2020	06508K	FBMKLCI-H8K	MYR	0.125	0.125	0.125	0.125	8,000	1,000
13/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
13/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.175	0	0
13/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.080	0	0
13/01/2020	06508T	FBMKLCI-H8T	MYR	0.045	0.045	0.045	0.045	200,000	9,000
13/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.215	0	0
13/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.330	0	0
13/01/2020	06517G	HSI-C7G	MYR	0.065	0.085	0.065	0.080	554,500	43,165
13/01/2020	06517H	HSI-C7H	MYR	0.025	0.035	0.025	0.030	133,000	4,108
13/01/2020	06517I	HSI-C7I	MYR	0.025	0.025	0.025	0.025	50,000	1,250
13/01/2020	06517J	HSI-C7J	MYR	0.125	0.170	0.125	0.160	46,674,700	6,849,932
13/01/2020	06517K	HSI-C7K	MYR	0.545	0.640	0.545	0.620	19,971,600	11,908,955
13/01/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0
13/01/2020	06517M	HSI-C7M	MYR	0.655	0.660	0.635	0.660	800	522
13/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
13/01/2020	06517O	HSI-C7O	MYR	0.410	0.410	0.410	0.410	20,000	8,200
13/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0
13/01/2020	06517Q	HSI-C7Q	MYR	0.665	0.690	0.620	0.685	136,500	93,100
13/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
13/01/2020	06517S	HSI-C7S	MYR	0.180	0.180	0.180	0.180	500	90
13/01/2020	06517T	HSI-C7T	MYR	0.260	0.285	0.255	0.280	105,100	28,239
13/01/2020	06517U	HSI-C7U	MYR	0.420	0.465	0.410	0.455	10,452,800	4,726,911
13/01/2020	06517V	HSI-C7V	MYR	0.965	0.965	0.965	0.965	900	869
13/01/2020	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.240	0	0
13/01/2020	06517X	HSI-C7X	MYR	0.155	0.155	0.155	0.155	35,000	5,425

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13/01/2020	06517Y	HSI-C7Y	MYR	0.340	0.365	0.340	0.355	27,700	9,885
13/01/2020	06517Z	HSI-C7Z	MYR	0.840	0.895	0.830	0.895	161,500	137,837
13/01/2020	06518H	HSI-H8H	MYR	0.005	0.005	0.005	0.005	145,000	725
13/01/2020	06518I	HSI-H8I	MYR	0.025	0.025	0.015	0.015	552,300	11,211
13/01/2020	06518J	HSI-H8J	MYR	0.020	0.020	0.010	0.010	6,592,000	100,920
13/01/2020	06518K	HSI-H8K	MYR	0.140	0.145	0.115	0.125	25,163,100	3,163,922
13/01/2020	06518L	HSI-H8L	MYR	0.430	0.465	0.405	0.410	1,142,100	486,289
13/01/2020	06518M	HSI-H8M	MYR	0.050	0.050	0.050	0.050	170,000	8,500
13/01/2020	06518N	HSI-H8N	MYR	0.145	0.145	0.140	0.140	142,000	20,380
13/01/2020	06518O	HSI-H8O	MYR	0.465	0.480	0.450	0.450	47,000	21,805
13/01/2020	06518P	HSI-H8P	MYR	0.010	0.010	0.010	0.010	50,000	500
13/01/2020	06518Q	HSI-H8Q	MYR	0.015	0.015	0.015	0.015	7,000	105
13/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	06518S	HSI-H8S	MYR	0.070	0.070	0.060	0.065	453,000	29,660
13/01/2020	06518T	HSI-H8T	MYR	0.345	0.345	0.290	0.295	19,359,800	5,881,655
13/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	06518W	HSI-H8W	MYR	0.105	0.105	0.080	0.085	14,014,400	1,258,764
13/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	06518Y	HSI-H8Y	MYR	0.010	0.010	0.010	0.010	20,000	200
13/01/2020	06518Z	HSI-H8Z	MYR	0.095	0.095	0.085	0.085	93,000	8,070
13/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
13/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
13/01/2020	06519D	HSI-C9D	MYR	0.260	0.260	0.260	0.260	25,000	6,500
13/01/2020	06519E	HSI-C9E	MYR	0.355	0.375	0.345	0.370	130,600	47,021
13/01/2020	06519F	HSI-C9F	MYR	0.500	0.500	0.500	0.500	10,000	5,000
13/01/2020	06519G	HSI-C9G	MYR	0.500	0.540	0.500	0.535	1,600	837
13/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
13/01/2020	06519I	HSI-C9I	MYR	0.780	0.780	0.770	0.770	400	310
13/01/2020	06519J	HSI-C9J	MYR	1.100	1.130	1.080	1.120	4,000	4,452
13/01/2020	0651AA	HSI-HAA	MYR	0.255	0.265	0.235	0.240	1,431,400	354,757
13/01/2020	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.105	0	0
13/01/2020	0651AE	HSI-HAE	MYR	0.075	0.075	0.070	0.070	40,000	2,900
13/01/2020	0651AF	HSI-HAF	MYR	0.180	0.180	0.180	0.180	25,000	4,500
13/01/2020	0651AG	HSI-HAG	MYR	0.295	0.295	0.295	0.295	37,000	10,915
13/01/2020	0651AH	HSI-HAH	MYR	0.255	0.260	0.255	0.260	22,000	5,715
13/01/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
13/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.330	0	0
13/01/2020	0651AK	HSI-HAK	MYR	0.465	0.470	0.440	0.440	90,000	40,275
13/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
13/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.100	0	0
13/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	070344	A50CHIN-C44	MYR	0.055	0.055	0.055	0.055	5,000	275
13/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	070350	A50CHIN-C50	MYR	0.320	0.335	0.315	0.335	1,800,000	574,500
13/01/2020	070352	A50CHIN-C52	MYR	0.210	0.210	0.210	0.210	16,500	3,465
13/01/2020	070354	A50CHIN-C54	MYR	0.545	0.545	0.540	0.540	200,000	108,500
13/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.213	0	0
13/01/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
13/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
13/01/2020	0822EA	PAM-A40M	MYR	1.840	1.840	1.840	1.840	4,000	7,360

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13/01/2020	0823EA	PAM-C50	MYR	1.650	1.650	1.650	1.650	5,000	8,250
13/01/2020	0824EA	MYETFID	MYR	1.140	1.150	1.140	1.150	87,600	100,110
13/01/2020	0825EA	METFSID	MYR	0.840	0.840	0.830	0.830	7,500	6,295
13/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
13/01/2020	0827EA	METFUS50	USD	1.330	1.340	1.330	5.449	49,600	269,056
13/01/2020	0828EA	GOLDETf	MYR	2.050	2.060	2.045	2.060	36,900	75,777
13/01/2020	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.230	0	0
13/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.469	0	0
13/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.040	0	0
13/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.550	0	0
13/01/2020	0832EA	HSCEI-2XL	MYR	2.220	2.240	2.200	2.240	193,200	430,698
13/01/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.870	0	0
13/01/2020	0834EA	KLCI2XL	MYR	1.995	2.000	1.975	1.980	2,050,000	4,084,395
13/01/2020	0835EA	KLCI1XI	MYR	2.005	2.020	2.005	2.020	150,000	301,500
13/01/2020	1007	AMPROP	MYR	0.485	0.495	0.485	0.495	47,598	23,346
13/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
13/01/2020	1015	AMBANK	MYR	3.900	3.920	3.860	3.910	1,254,700	4,885,717
13/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
13/01/2020	1023	CIMB	MYR	5.210	5.220	5.170	5.200	4,277,527	22,236,007
13/01/2020	102348	CIMB-C48	MYR	0.020	0.020	0.020	0.020	111,500	2,230
13/01/2020	102354	CIMB-C54	MYR	0.055	0.055	0.055	0.055	350,000	19,250
13/01/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
13/01/2020	102356	CIMB-C56	MYR	0.155	0.155	0.155	0.155	220,000	34,100
13/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
13/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
13/01/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.430	0	0
13/01/2020	1066	RHBBANK	MYR	5.840	5.860	5.800	5.850	1,657,690	9,686,129
13/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	106617	RHBBANKC17	MYR	0.065	0.065	0.065	0.065	281,400	18,291
13/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.095	0	0
13/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.105	0	0
13/01/2020	1082	HLFG	MYR	16.900	17.180	16.860	17.160	109,385	1,863,831
13/01/2020	1147	GOB	MYR	0.230	0.230	0.225	0.225	52,900	11,928
13/01/2020	1155	MAYBANK	MYR	8.660	8.690	8.640	8.650	6,456,071	55,848,394
13/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	115561	MAYBANKC61	MYR	0.070	0.070	0.065	0.070	420,100	27,507
13/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
13/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	115564	MAYBANKC64	MYR	0.045	0.045	0.045	0.045	1,400	63
13/01/2020	1163	ALLIANZ	MYR	15.680	15.800	15.520	15.680	115,704	1,817,557
13/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.000	0	0
13/01/2020	1171	MBSB	MYR	0.830	0.835	0.825	0.825	1,597,016	1,321,912
13/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	117126	MBSB-C26	MYR	0.020	0.025	0.020	0.025	200,100	5,002
13/01/2020	117127	MBSB-C27	MYR	0.030	0.030	0.030	0.030	379,100	11,373
13/01/2020	1198	MAA	MYR	0.745	0.760	0.730	0.760	140,600	103,187
13/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0

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13/01/2020	1287	PMHLDG	MYR	0.080	0.080	0.080	0.080	1,189,000	95,120
13/01/2020	1295	PBBANK	MYR	19.580	19.720	19.180	19.220	3,208,564	62,035,882
13/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	129538	PBBANK-C38	MYR	0.050	0.050	0.045	0.045	280,000	13,600
13/01/2020	129539	PBBANK-C39	MYR	0.020	0.020	0.020	0.020	50,000	1,000
13/01/2020	129540	PBBANK-C40	MYR	0.100	0.100	0.085	0.090	1,153,200	102,531
13/01/2020	129541	PBBANK-C41	MYR	0.130	0.130	0.130	0.130	111,600	14,508
13/01/2020	129542	PBBANK-C42	MYR	0.120	0.120	0.095	0.095	5,782,000	608,348
13/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	1368	EDGENTA	MYR	2.810	2.860	2.780	2.780	70,300	197,704
13/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	1481	ASB	MYR	0.135	0.140	0.130	0.135	1,028,800	138,529
13/01/2020	1503	GUOCO	MYR	0.680	0.700	0.680	0.700	40,300	28,034
13/01/2020	1538	SYMLIFE	MYR	0.395	0.400	0.395	0.395	82,603	32,836
13/01/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	74,700	1,121
13/01/2020	1562	BJTOTO	MYR	2.570	2.590	2.560	2.580	169,446	436,866
13/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	1589	IWCITY	MYR	0.860	0.865	0.840	0.845	12,491,700	10,609,446
13/01/2020	1619	DRBHCOM	MYR	2.350	2.360	2.320	2.340	1,399,300	3,278,674
13/01/2020	161979	DRBHCOMC79	MYR	0.065	0.065	0.060	0.060	240,000	15,150
13/01/2020	161983	DRBHCOMC83	MYR	0.105	0.105	0.100	0.105	45,000	4,700
13/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	161986	DRBHCOMC86	MYR	0.020	0.020	0.020	0.020	60,000	1,200
13/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
13/01/2020	161988	DRBHCOMC88	MYR	0.045	0.045	0.045	0.045	30,000	1,350
13/01/2020	161989	DRBHCOMC89	MYR	0.035	0.040	0.035	0.040	220,500	7,720
13/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	161992	DRBHCOMC92	MYR	0.075	0.075	0.070	0.070	204,900	14,843
13/01/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	161994	DRBHCOMC94	MYR	0.065	0.065	0.065	0.065	20,000	1,300
13/01/2020	161995	DRBHCOMC95	MYR	0.095	0.100	0.090	0.095	340,900	32,385
13/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	1643	LANDMRK	MYR	0.470	0.470	0.460	0.460	43,000	20,010
13/01/2020	1651	MRCB	MYR	0.745	0.745	0.735	0.740	1,441,900	1,066,815
13/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	165153	MRCB-C53	MYR	0.035	0.035	0.035	0.035	200,000	7,000
13/01/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.095	0	0
13/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	1651WB	MRCB-WB	MYR	0.215	0.220	0.210	0.220	54,700	11,709
13/01/2020	1694	MENANG	MYR	0.300	0.300	0.300	0.300	540	159
13/01/2020	1724	PARAMON	MYR	1.250	1.280	1.250	1.280	445,900	568,033
13/01/2020	1724WA	PARAMON-WA	MYR	0.180	0.180	0.175	0.175	67,100	12,048
13/01/2020	1818	BURSA	MYR	6.110	6.110	6.060	6.060	236,300	1,433,520
13/01/2020	181824	BURSA-C24	MYR	0.020	0.020	0.015	0.015	77,000	1,285
13/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	1899	BKAWAN	MYR	0.000	0.000	0.000	17.420	0	0

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13/01/2020	1902	PINEPAC	MYR	0.425	0.425	0.410	0.415	600,900	249,941
13/01/2020	1929	CHINTEK	MYR	7.000	7.000	7.000	7.000	3,000	21,000
13/01/2020	1961	IOICORP	MYR	4.730	4.760	4.660	4.660	4,043,350	18,917,220
13/01/2020	196122	IOICORP-C22	MYR	0.105	0.105	0.105	0.105	700	74
13/01/2020	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.125	0	0
13/01/2020	1996	KRETAM	MYR	0.395	0.405	0.390	0.405	367,600	145,059
13/01/2020	2038	NSOP	MYR	3.500	3.500	3.500	3.500	800	2,800
13/01/2020	2054	TDM	MYR	0.375	0.380	0.360	0.365	21,757,800	7,999,925
13/01/2020	2062	HARBOUR	MYR	0.590	0.600	0.585	0.585	43,000	25,485
13/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	2089	UTDPLT	MYR	26.220	26.400	26.220	26.280	15,400	404,160
13/01/2020	2097	EASTLND	MYR	0.095	0.100	0.095	0.100	753,400	71,577
13/01/2020	2127	COMFORT	MYR	0.770	0.775	0.770	0.770	230,000	177,640
13/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
13/01/2020	2143	ECM	MYR	0.255	0.255	0.255	0.255	8,400	2,137
13/01/2020	2186	KUCHAI	MYR	1.700	1.700	1.690	1.700	24,000	40,780
13/01/2020	2194	MMCCORP	MYR	0.970	0.990	0.970	0.985	445,200	436,848
13/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	219416	MMCCORPC16	MYR	0.035	0.035	0.035	0.035	350,000	12,250
13/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.115	0	0
13/01/2020	2216	IJMLNT	MYR	2.250	2.250	2.200	2.220	116,800	261,146
13/01/2020	2224	SDRED	MYR	0.600	0.600	0.600	0.600	9,000	5,400
13/01/2020	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	294,900	10,327
13/01/2020	2283	ZELAN	MYR	0.080	0.080	0.075	0.080	245,600	19,098
13/01/2020	2291	GENP	MYR	10.600	10.640	10.560	10.600	1,227,600	13,012,150
13/01/2020	2305	AYER	MYR	4.400	4.400	4.400	4.400	2,000	8,800
13/01/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	88,000	3,960
13/01/2020	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	23,000	345
13/01/2020	2445	KLK	MYR	24.700	24.860	24.600	24.740	446,650	11,044,881
13/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	2453	KLUANG	MYR	3.400	3.400	3.400	3.400	4,800	16,320
13/01/2020	2488	ABMB	MYR	2.590	2.600	2.580	2.580	2,181,800	5,639,153
13/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
13/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.920	0	0
13/01/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.890	0	0
13/01/2020	2593	UMCCA	MYR	5.180	5.280	5.180	5.280	6,477	34,036
13/01/2020	2607	INCKEN	MYR	0.595	0.605	0.595	0.605	17,000	10,175
13/01/2020	2658	AJI	MYR	14.420	14.440	14.420	14.420	3,200	46,172
13/01/2020	2674	ALCOM	MYR	0.470	0.470	0.455	0.460	117,300	54,201
13/01/2020	2682	AISB	MYR	0.260	0.260	0.260	0.260	31,300	8,138
13/01/2020	2739	HUAAN	MYR	0.130	0.135	0.125	0.125	13,945,000	1,807,878
13/01/2020	2755	FCW	MYR	0.610	0.610	0.610	0.610	4,000	2,440
13/01/2020	2771	BSTEAD	MYR	0.930	0.940	0.925	0.935	88,440	82,660
13/01/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.260	0	0
13/01/2020	2836	CARLSBG	MYR	30.180	30.180	29.680	29.700	108,908	3,256,380
13/01/2020	2852	CMSB	MYR	2.280	2.300	2.270	2.300	497,500	1,135,800
13/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.100	0	0
13/01/2020	2879	CCM	MYR	1.230	1.250	1.200	1.220	168,400	206,965
13/01/2020	2925	CCB	MYR	2.110	2.120	2.100	2.110	26,100	55,017
13/01/2020	2984	FACBIND	MYR	1.350	1.370	1.350	1.370	14,000	18,940

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13/01/2020	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	60,100	6,311
13/01/2020	3026	DLADY	MYR	47.720	47.720	47.300	47.300	4,600	218,950
13/01/2020	3034	HAPSENG	MYR	9.900	9.910	9.850	9.860	276,200	2,725,401
13/01/2020	3042	PETRONM	MYR	5.080	5.100	5.050	5.050	52,200	264,172
13/01/2020	3069	MFCB	MYR	5.420	5.490	5.390	5.410	685,880	3,725,312
13/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
13/01/2020	3069CF	MFCB-CF	MYR	0.410	0.410	0.395	0.395	20,000	8,050
13/01/2020	3069CG	MFCB-CG	MYR	0.225	0.225	0.225	0.225	380,000	85,500
13/01/2020	3069CH	MFCB-CH	MYR	0.175	0.185	0.165	0.170	1,478,100	255,301
13/01/2020	3069WA	MFCB-WA	MYR	3.150	3.250	3.150	3.180	81,185	258,729
13/01/2020	3107	FIMACOR	MYR	1.790	1.790	1.790	1.790	40,000	71,600
13/01/2020	3158	YNHPROP	MYR	2.720	2.750	2.720	2.740	64,569	176,697
13/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	3174	L&G	MYR	0.135	0.140	0.135	0.135	619,600	84,849
13/01/2020	3182	GENTING	MYR	6.170	6.170	6.140	6.170	2,060,736	12,703,805
13/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	318,000	4,770
13/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
13/01/2020	318277	GENTINGC77	MYR	0.060	0.060	0.060	0.060	500,000	30,000
13/01/2020	318278	GENTINGC78	MYR	0.135	0.135	0.135	0.135	958,000	129,330
13/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	3204	GKENT	MYR	0.890	0.890	0.870	0.875	1,503,600	1,319,755
13/01/2020	3239	BJASSET	MYR	0.285	0.290	0.280	0.290	420,000	120,205
13/01/2020	3239WB	BJASSET-WB	MYR	0.035	0.040	0.035	0.040	60,000	2,350
13/01/2020	3247	GUH	MYR	0.470	0.475	0.470	0.475	133,475	63,256
13/01/2020	3255	HEIM	MYR	27.160	27.260	27.020	27.100	24,282	658,630
13/01/2020	3298	HEXZA	MYR	0.705	0.705	0.705	0.705	15,000	10,575
13/01/2020	3301	HLIND	MYR	10.300	10.300	10.260	10.280	15,948	163,852
13/01/2020	3336	IJM	MYR	2.250	2.250	2.210	2.230	2,676,900	5,954,883
13/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
13/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
13/01/2020	333632	IJM-C32	MYR	0.040	0.040	0.040	0.040	86,800	3,472
13/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	333634	IJM-C34	MYR	0.120	0.120	0.120	0.120	200,000	24,000
13/01/2020	3379	INSAS	MYR	0.875	0.900	0.875	0.875	697,872	619,985
13/01/2020	3379PA	INSAS-PA	MYR	0.990	0.995	0.990	0.995	7,612	7,546
13/01/2020	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	1,111,600	5,558
13/01/2020	3395	BJCORP	MYR	0.240	0.245	0.240	0.240	716,899	172,145
13/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	3,000	900
13/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
13/01/2020	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	101,000	3,030
13/01/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	3417	E&O	MYR	0.595	0.615	0.590	0.600	1,948,985	1,168,240
13/01/2020	3441	JOHAN	MYR	0.080	0.080	0.080	0.080	100,000	8,000
13/01/2020	3476	KSENG	MYR	4.600	4.600	4.580	4.600	90,900	418,134
13/01/2020	3484	DBHD	MYR	0.410	0.415	0.410	0.415	40,561	16,671
13/01/2020	3484WA	DBHD-WA	MYR	0.045	0.055	0.045	0.055	50,100	2,256
13/01/2020	3514	MARCO	MYR	0.115	0.115	0.115	0.115	115,000	13,225

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13/01/2020	3557	ECOFIRS	MYR	0.345	0.350	0.345	0.350	181,500	63,200
13/01/2020	3565	WCEHB	MYR	0.350	0.355	0.345	0.350	5,324,000	1,866,517
13/01/2020	3565PA	WCEHB-PA	MYR	0.310	0.310	0.310	0.310	810,000	251,100
13/01/2020	3565WF	WCEHB-WF	MYR	0.230	0.230	0.225	0.230	326,600	74,500
13/01/2020	3573	LIENHOE	MYR	0.000	0.000	0.000	0.245	0	0
13/01/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.935	0	0
13/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	3662	MFLOUR	MYR	0.645	0.660	0.645	0.650	1,382,200	901,199
13/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
13/01/2020	3662WC	MFLOUR-WC	MYR	0.295	0.300	0.295	0.300	195,900	58,458
13/01/2020	3689	F&N	MYR	33.760	33.760	33.360	33.500	72,924	2,442,392
13/01/2020	3719	PANAMY	MYR	36.620	36.700	36.620	36.700	5,400	197,932
13/01/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.600	0	0
13/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	3778	MELEWAR	MYR	0.295	0.320	0.295	0.305	15,640,600	4,815,052
13/01/2020	3778WB	MELEWAR-WB	MYR	0.135	0.155	0.135	0.145	4,864,733	715,217
13/01/2020	3794	MCEMENT	MYR	3.000	3.000	2.980	2.980	53,400	160,044
13/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
13/01/2020	3816	MISC	MYR	8.320	8.320	8.230	8.270	3,736,100	30,970,453
13/01/2020	381623	MISC-C23	MYR	0.130	0.135	0.130	0.135	77,000	10,385
13/01/2020	381624	MISC-C24	MYR	0.190	0.190	0.190	0.190	200,000	38,000
13/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
13/01/2020	381626	MISC-C26	MYR	0.085	0.085	0.085	0.085	500,000	42,500
13/01/2020	381627	MISC-C27	MYR	0.070	0.070	0.070	0.070	500,000	35,000
13/01/2020	3859	MAGNUM	MYR	2.590	2.600	2.580	2.580	235,498	609,457
13/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
13/01/2020	3859C5	MAGNUM-C5	MYR	0.025	0.025	0.025	0.025	80,000	2,000
13/01/2020	3867	MPI	MYR	12.180	12.600	12.180	12.380	51,215	632,461
13/01/2020	3883	MUDA	MYR	1.430	1.430	1.420	1.420	67,700	96,514
13/01/2020	3891	MUIIND	MYR	0.195	0.200	0.195	0.200	285,359	55,740
13/01/2020	3905	MULPHA	MYR	1.840	1.840	1.810	1.810	28,000	51,048
13/01/2020	3913	MUIPROP	MYR	0.185	0.190	0.185	0.190	357,000	67,345
13/01/2020	3948	DUTALND	MYR	0.425	0.425	0.425	0.425	23,333	9,908
13/01/2020	4006	ORIENT	MYR	6.490	6.530	6.490	6.500	67,800	440,729
13/01/2020	4022	TADMAX	MYR	0.285	0.290	0.280	0.280	2,919,500	838,902
13/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	70,000	9,100
13/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
13/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	4065	PPB	MYR	18.580	18.760	18.080	18.680	305,800	5,707,398
13/01/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
13/01/2020	4162	BAT	MYR	15.160	15.160	15.060	15.140	123,016	1,859,987
13/01/2020	4162CP	BAT-CP	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
13/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
13/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	4162CT	BAT-CT	MYR	0.035	0.035	0.035	0.035	37,800	1,323
13/01/2020	4162CU	BAT-CU	MYR	0.100	0.100	0.100	0.100	15,000	1,500
13/01/2020	4197	SIME	MYR	2.230	2.240	2.190	2.220	4,484,240	9,932,141
13/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
13/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	4219	BJLAND	MYR	0.195	0.195	0.190	0.190	1,342,600	255,184
13/01/2020	4235	LIONIND	MYR	0.390	0.410	0.390	0.405	6,789,200	2,726,262
13/01/2020	4243	WTK	MYR	0.540	0.550	0.540	0.545	185,301	101,395
13/01/2020	4251	IBHD	MYR	0.235	0.240	0.235	0.235	675,600	158,962

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/01/2020	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.235	0	0
13/01/2020	4286	SEAL	MYR	0.315	0.315	0.315	0.315	26,000	8,190
13/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.320	0	0
13/01/2020	4324	HENGYUAN	MYR	4.150	4.190	4.130	4.160	61,900	257,165
13/01/2020	432411	HENGYUANC11	MYR	0.035	0.035	0.030	0.030	230,000	8,000
13/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	432413	HENGYUANC13	MYR	0.070	0.070	0.070	0.070	20,000	1,400
13/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
13/01/2020	4375	SMI	MYR	0.150	0.155	0.150	0.155	105,100	15,769
13/01/2020	4383	JTIASA	MYR	1.020	1.020	0.995	1.000	3,332,050	3,346,589
13/01/2020	4405	TCHONG	MYR	1.310	1.310	1.300	1.300	147,600	192,370
13/01/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.510	0	0
13/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
13/01/2020	4456	DNEX	MYR	0.280	0.280	0.275	0.275	1,643,100	451,854
13/01/2020	4456WD	DNEX-WD	MYR	0.050	0.055	0.050	0.050	1,642,000	82,130
13/01/2020	4464	PHB	MYR	0.010	0.010	0.005	0.005	431,800	3,783
13/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	4502	MEDIA	MYR	0.265	0.270	0.265	0.265	1,092,366	290,258
13/01/2020	4588	UMW	MYR	4.390	4.430	4.370	4.400	268,500	1,180,426
13/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	458820	UMW-C20	MYR	0.015	0.020	0.015	0.020	805,000	12,100
13/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	4596	SAPRES	MYR	0.530	0.530	0.530	0.530	20,000	10,600
13/01/2020	4634	POS	MYR	1.470	1.500	1.460	1.470	1,335,625	1,967,930
13/01/2020	463436	POS-C36	MYR	0.110	0.110	0.105	0.110	600,000	65,500
13/01/2020	463437	POS-C37	MYR	0.050	0.050	0.050	0.050	500,000	25,000
13/01/2020	463438	POS-C38	MYR	0.035	0.035	0.035	0.035	2,110,000	73,850
13/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.130	0	0
13/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	463442	POS-C42	MYR	0.020	0.020	0.020	0.020	200,000	4,000
13/01/2020	463443	POS-C43	MYR	0.050	0.060	0.050	0.060	92,000	4,620
13/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.130	0	0
13/01/2020	4677	YTL	MYR	0.985	1.000	0.975	1.000	3,469,808	3,447,550
13/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	467728	YTL-C28	MYR	0.020	0.025	0.020	0.025	146,000	3,500
13/01/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.120	0	0
13/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
13/01/2020	4707	NESTLE	MYR	146.200	#####	#####	145.600	33,001	4,804,885
13/01/2020	4715	GENM	MYR	3.300	3.320	3.280	3.320	6,006,310	19,858,240
13/01/2020	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	163,500	8,175
13/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	471563	GENM-C63	MYR	0.105	0.105	0.105	0.105	110,000	11,550
13/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	471565	GENM-C65	MYR	0.130	0.135	0.130	0.135	506,000	68,280
13/01/2020	471566	GENM-C66	MYR	0.095	0.095	0.095	0.095	40,000	3,800
13/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
13/01/2020	471568	GENM-C68	MYR	0.105	0.110	0.105	0.110	335,300	35,958
13/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.080	0	0
13/01/2020	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	2,950,000	221,250

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/01/2020	4723	JAKS	MYR	1.260	1.330	1.260	1.280	24,635,800	31,971,562
13/01/2020	4723WB	JAKS-WB	MYR	1.050	1.090	1.050	1.060	775,100	830,549
13/01/2020	4731	SCIENTX	MYR	9.450	9.450	9.400	9.440	70,540	664,094
13/01/2020	4731CG	SCIENTX-CG	MYR	0.200	0.200	0.195	0.195	135,000	26,530
13/01/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.140	0	0
13/01/2020	4758	ANCOM	MYR	0.650	0.700	0.650	0.685	1,490,316	1,010,358
13/01/2020	4847	KTB	MYR	0.085	0.085	0.085	0.085	302,700	25,730
13/01/2020	4863	TM	MYR	3.920	3.940	3.900	3.930	3,692,467	14,504,093
13/01/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.280	0	0
13/01/2020	486344	TM-C44	MYR	0.320	0.320	0.320	0.320	100,000	32,000
13/01/2020	486346	TM-C46	MYR	0.045	0.045	0.045	0.045	980,000	44,100
13/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	486348	TM-C48	MYR	0.070	0.070	0.065	0.065	204,200	13,294
13/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
13/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	200,000	20,000
13/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	486359	TM-C59	MYR	0.150	0.150	0.150	0.150	825,000	123,750
13/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
13/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
13/01/2020	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	102,000	14,790
13/01/2020	4898	TA	MYR	0.590	0.590	0.585	0.585	78,000	45,830
13/01/2020	4936	MALPAC	MYR	0.850	0.850	0.850	0.850	300	255
13/01/2020	4944	NYLEX	MYR	0.580	0.600	0.580	0.600	282,400	167,060
13/01/2020	4952	AHP	MYR	0.780	0.780	0.780	0.780	6,100	4,758
13/01/2020	4995	VERSATL	MYR	0.275	0.275	0.275	0.275	925	261
13/01/2020	5000	HUMEIND	MYR	1.150	1.220	1.150	1.220	1,436,131	1,720,534
13/01/2020	5000LA	HUMEIND-LA	MYR	1.600	1.600	1.600	1.600	1,000	1,600
13/01/2020	5001	MIECO	MYR	0.295	0.300	0.290	0.295	893,500	262,322
13/01/2020	5005	UNISEM	MYR	2.370	2.460	2.360	2.420	168,800	407,269
13/01/2020	5006	STELLA	MYR	0.930	0.930	0.930	0.930	2,000	1,860
13/01/2020	5007	CHINWEL	MYR	1.400	1.410	1.390	1.400	300,600	420,694
13/01/2020	5008	HARISON	MYR	3.730	3.730	3.730	3.730	1,000	3,730
13/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.010	0	0
13/01/2020	5010	TONGHER	MYR	2.250	2.250	2.210	2.210	20,800	46,360
13/01/2020	5011	MSNIAGA	MYR	1.300	1.350	1.240	1.300	17,100	22,430
13/01/2020	5012	TAANN	MYR	3.260	3.260	3.150	3.210	405,400	1,300,554
13/01/2020	5014	AIRPORT	MYR	7.070	7.070	6.960	7.000	2,673,800	18,703,892
13/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	501413	AIRPORT-C13	MYR	0.010	0.010	0.010	0.010	55,000	550
13/01/2020	501414	AIRPORT-C14	MYR	0.045	0.045	0.045	0.045	100,000	4,500
13/01/2020	5014C9	AIRPORT-C9	MYR	0.015	0.020	0.015	0.020	300,900	6,013
13/01/2020	5015	APM	MYR	2.170	2.170	2.170	2.170	24,600	53,351
13/01/2020	5016	WARISAN	MYR	1.880	1.880	1.800	1.800	1,900	3,549
13/01/2020	5020	GLOMAC	MYR	0.365	0.370	0.365	0.370	68,100	25,057
13/01/2020	5021	AYS	MYR	0.280	0.290	0.280	0.290	150,600	42,924
13/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
13/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0

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13/01/2020	5024	HUPSENG	MYR	0.900	0.905	0.900	0.905	104,101	94,134
13/01/2020	5025	NWP	MYR	0.105	0.115	0.105	0.115	148,000	16,285
13/01/2020	5026	MHC	MYR	0.670	0.685	0.660	0.675	68,000	45,630
13/01/2020	5027	KMLOONG	MYR	1.530	1.530	1.500	1.510	9,500	14,315
13/01/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.405	0	0
13/01/2020	5028	HTPADU	MYR	1.180	1.220	1.170	1.170	1,008,500	1,198,348
13/01/2020	5029	FAREAST	MYR	2.670	2.690	2.670	2.690	50,000	134,122
13/01/2020	5031	TIMECOM	MYR	9.200	9.200	9.100	9.100	13,300	121,557
13/01/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.550	0	0
13/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.760	0	0
13/01/2020	5036	EDARAN	MYR	0.420	0.425	0.415	0.425	164,300	69,186
13/01/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	26,500	448
13/01/2020	5038	KSL	MYR	0.750	0.760	0.750	0.755	62,000	47,045
13/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.060	309,900	18,706
13/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
13/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	5041	PBA	MYR	1.090	1.090	1.080	1.080	30,800	33,429
13/01/2020	5042	TSRCAP	MYR	0.405	0.405	0.405	0.405	100,000	40,500
13/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
13/01/2020	5048	YILAI	MYR	0.565	0.565	0.565	0.565	9,000	5,085
13/01/2020	5049	CVIEW	MYR	1.400	1.400	1.400	1.400	17,800	24,920
13/01/2020	5053	OSK	MYR	1.010	1.020	1.000	1.020	333,218	335,189
13/01/2020	5053WC	OSK-WC	MYR	0.025	0.025	0.020	0.025	400,050	9,751
13/01/2020	5054	TRC	MYR	0.415	0.420	0.415	0.415	321,800	133,647
13/01/2020	5056	ENGTEX	MYR	0.800	0.800	0.785	0.790	1,299,600	1,030,579
13/01/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	5062	HUAYANG	MYR	0.380	0.395	0.380	0.390	417,200	163,125
13/01/2020	5065	ORNA	MYR	1.050	1.060	1.040	1.050	169,000	177,415
13/01/2020	5066	NTPM	MYR	0.500	0.500	0.495	0.495	241,100	119,635
13/01/2020	5068	LUSTER	MYR	0.090	0.090	0.085	0.085	1,140,900	102,273
13/01/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	5068WB	LUSTER-WB	MYR	0.040	0.040	0.040	0.040	268,700	10,748
13/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.270	0	0
13/01/2020	5070	PRTASCO	MYR	0.375	0.390	0.375	0.380	1,415,400	537,085
13/01/2020	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
13/01/2020	5071	COASTAL	MYR	1.220	1.260	1.220	1.260	339,000	421,186
13/01/2020	5072	HIAPTEK	MYR	0.215	0.220	0.210	0.210	3,727,000	795,808
13/01/2020	5072LA	HIAPTEK-LA	MYR	0.215	0.215	0.215	0.215	30,000	6,450
13/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.045	0.040	0.045	450,000	18,001
13/01/2020	5073	NAIM	MYR	1.010	1.080	1.010	1.070	8,658,100	9,115,862
13/01/2020	5075	PLENITU	MYR	1.260	1.340	1.240	1.340	70,400	88,116
13/01/2020	5077	MAYBULK	MYR	0.510	0.530	0.510	0.520	639,900	331,372
13/01/2020	5078	M&G	MYR	0.070	0.070	0.070	0.070	40,000	2,800
13/01/2020	5079	GETS	MYR	0.165	0.170	0.165	0.170	860,000	141,927
13/01/2020	5080	POHKONG	MYR	0.590	0.615	0.580	0.585	3,627,900	2,156,882
13/01/2020	5081	EIG	MYR	0.530	0.530	0.530	0.530	20,000	10,600
13/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
13/01/2020	5084	IBRACO	MYR	0.590	0.590	0.590	0.590	10,000	5,900
13/01/2020	5085	MUDAJYA	MYR	0.450	0.460	0.430	0.440	16,034,087	7,207,798
13/01/2020	5087	MYCRON	MYR	0.395	0.405	0.385	0.390	894,700	353,731
13/01/2020	5087WA	MYCRON-WA	MYR	0.145	0.145	0.145	0.145	20,000	2,900
13/01/2020	5088	APEX	MYR	0.000	0.000	0.000	0.780	0	0
13/01/2020	5090	MEDIAC	MYR	0.230	0.235	0.225	0.235	221,964	51,547
13/01/2020	5094	CSCSTEL	MYR	1.080	1.080	1.050	1.070	181,900	193,977

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13/01/2020	5095	HEVEA	MYR	0.525	0.530	0.520	0.525	483,400	253,403
13/01/2020	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.250	0	0
13/01/2020	5098	MASTEEL	MYR	0.440	0.455	0.440	0.450	7,320,767	3,284,921
13/01/2020	5099	AIRASIA	MYR	1.730	1.730	1.690	1.720	5,811,289	9,941,991
13/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	509987	AIRASIAC87	MYR	0.005	0.005	0.005	0.005	100,000	500
13/01/2020	509988	AIRASIAC88	MYR	0.015	0.015	0.015	0.015	7,000	105
13/01/2020	509989	AIRASIAC89	MYR	0.010	0.010	0.010	0.010	10,000	100
13/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	509992	AIRASIAC92	MYR	0.020	0.020	0.020	0.020	5,000	100
13/01/2020	509993	AIRASIAC93	MYR	0.055	0.060	0.050	0.060	432,000	23,860
13/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	509997	AIRASIAC97	MYR	0.075	0.075	0.075	0.075	700,000	52,500
13/01/2020	5100	BPPLAS	MYR	1.010	1.030	1.010	1.030	4,400	4,494
13/01/2020	5101	EVERGRN	MYR	0.275	0.280	0.275	0.280	887,500	247,558
13/01/2020	5102	GCB	MYR	2.920	3.020	2.920	3.000	1,646,800	4,915,326
13/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
13/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.280	0	0
13/01/2020	5102CI	GCB-CI	MYR	0.420	0.450	0.420	0.450	75,800	32,394
13/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
13/01/2020	5102CK	GCB-CK	MYR	0.295	0.305	0.295	0.305	22,400	6,732
13/01/2020	5102CL	GCB-CL	MYR	0.275	0.305	0.275	0.290	330,700	93,498
13/01/2020	5102CM	GCB-CM	MYR	0.070	0.070	0.070	0.070	60,000	4,200
13/01/2020	5102CN	GCB-CN	MYR	0.135	0.135	0.135	0.135	50,000	6,750
13/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	5102WB	GCB-WB	MYR	1.420	1.480	1.400	1.460	640,966	924,455
13/01/2020	5104	CNI	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	5105	CANONE	MYR	2.780	2.780	2.770	2.770	59,200	164,303
13/01/2020	5106	AXREIT	MYR	1.790	1.820	1.790	1.810	1,502,736	2,711,945
13/01/2020	5107	IQGROUP	MYR	0.740	0.740	0.730	0.730	6,200	4,528
13/01/2020	5108	ICAP	MYR	2.370	2.390	2.350	2.390	78,500	186,579
13/01/2020	5109	YTLREIT	MYR	1.380	1.380	1.360	1.360	1,014,600	1,389,516
13/01/2020	5110	UOAREIT	MYR	1.230	1.240	1.230	1.230	58,500	72,044
13/01/2020	5111	TWRREIT	MYR	0.815	0.815	0.810	0.810	21,000	17,113
13/01/2020	5112	THPLANT	MYR	0.560	0.575	0.560	0.575	262,600	148,713
13/01/2020	5113	RSAWIT	MYR	0.390	0.395	0.370	0.375	20,070,300	7,613,956
13/01/2020	5115	ALAM	MYR	0.170	0.185	0.170	0.170	55,560,400	9,776,354
13/01/2020	5115WA	ALAM-WA	MYR	0.065	0.075	0.065	0.065	45,283,050	3,134,547
13/01/2020	5116	ALAQAR	MYR	1.350	1.380	1.350	1.380	2,800	3,783
13/01/2020	5120	AMFIRST	MYR	0.500	0.500	0.495	0.495	169,408	83,894
13/01/2020	5121	HEKTAR	MYR	0.990	0.990	0.990	0.990	50,500	49,995
13/01/2020	5123	MQREIT	MYR	1.000	1.010	0.995	1.000	254,100	254,007
13/01/2020	5125	PANTECH	MYR	0.495	0.495	0.490	0.495	703,581	348,122
13/01/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.110	0	0
13/01/2020	5126	SOP	MYR	4.080	4.080	4.030	4.030	206,300	836,910
13/01/2020	5127	ARREIT	MYR	0.740	0.740	0.730	0.735	118,600	87,270
13/01/2020	5129	MELATI	MYR	0.445	0.460	0.445	0.460	23,100	10,510
13/01/2020	5130	ATRIUM	MYR	1.040	1.050	1.040	1.050	3,800	3,980
13/01/2020	5131	ZHULIAN	MYR	1.460	1.470	1.450	1.450	126,200	184,117
13/01/2020	5132	DELEUM	MYR	0.965	0.980	0.965	0.975	31,500	30,585

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13/01/2020	5133	PENERGY	MYR	1.330	1.390	1.330	1.340	567,800	767,643
13/01/2020	5134	SAB	MYR	0.000	0.000	0.000	3.780	0	0
13/01/2020	5135	SWKPLNT	MYR	1.930	1.990	1.930	1.960	85,500	168,404
13/01/2020	5136	COMPLET	MYR	0.680	0.680	0.680	0.680	20,000	13,600
13/01/2020	5138	HSPLANT	MYR	2.000	2.010	1.980	1.980	279,100	560,140
13/01/2020	5139	AEONCR	MYR	13.800	13.900	13.500	13.500	279,400	3,836,710
13/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	5139LA	AEONCR-LA	MYR	1.280	1.280	1.280	1.280	11,000	14,080
13/01/2020	5140	TASCO	MYR	0.000	0.000	0.000	1.180	0	0
13/01/2020	5141	DAYANG	MYR	2.540	2.740	2.540	2.730	17,971,018	47,996,620
13/01/2020	5141C1	DAYANG-C1	MYR	0.250	0.290	0.250	0.285	961,200	262,377
13/01/2020	5141C2	DAYANG-C2	MYR	0.280	0.325	0.280	0.325	90,200	27,314
13/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	5141C4	DAYANG-C4	MYR	0.155	0.165	0.155	0.160	525,000	84,450
13/01/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.375	0	0
13/01/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.300	0	0
13/01/2020	5141CZ	DAYANG-CZ	MYR	0.340	0.380	0.335	0.380	197,000	69,840
13/01/2020	5142	WASEONG	MYR	1.270	1.290	1.260	1.280	840,450	1,070,159
13/01/2020	5143	LUXCHEM	MYR	0.480	0.480	0.475	0.480	163,000	78,040
13/01/2020	5145	SEALINK	MYR	0.645	0.700	0.645	0.695	9,362,400	6,353,646
13/01/2020	5147	SAMCHEM	MYR	0.715	0.725	0.700	0.720	389,700	279,148
13/01/2020	5148	UEMS	MYR	0.685	0.700	0.680	0.690	774,400	534,190
13/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	514871	UEMS-C71	MYR	0.010	0.010	0.010	0.010	70,000	700
13/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	5149	TAS	MYR	0.325	0.345	0.320	0.335	6,071,700	2,036,720
13/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	5151	HEXTAR	MYR	0.575	0.575	0.565	0.575	69,000	39,455
13/01/2020	5152	MBL	MYR	1.450	1.450	1.430	1.450	377,200	545,174
13/01/2020	5152WA	MBL-WA	MYR	0.655	0.720	0.655	0.690	858,600	595,825
13/01/2020	5156	XDL	MYR	0.130	0.130	0.125	0.125	26,681,600	3,402,002
13/01/2020	5156WD	XDL-WD	MYR	0.020	0.020	0.015	0.020	4,929,215	98,459
13/01/2020	5157	SAUDEE	MYR	0.290	0.300	0.290	0.300	60,900	17,873
13/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	5158	TAGB	MYR	0.240	0.245	0.240	0.245	68,198	16,377
13/01/2020	5159	YOCB	MYR	0.975	0.975	0.970	0.970	6,500	6,313
13/01/2020	5160	HOMERIZ	MYR	0.675	0.685	0.675	0.680	112,514	76,149
13/01/2020	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	2,341,000	23,410
13/01/2020	5160WB	HOMERIZ-WB	MYR	0.180	0.185	0.175	0.175	1,656,728	297,172
13/01/2020	5161	JCY	MYR	0.310	0.350	0.305	0.340	57,436,900	19,192,037
13/01/2020	5162	VSTECs	MYR	1.400	1.420	1.380	1.400	743,700	1,042,393
13/01/2020	5163	SEB	MYR	0.680	0.680	0.680	0.680	13,000	8,840
13/01/2020	5165	HOKHENG	MYR	0.670	0.670	0.650	0.655	87,700	57,501
13/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	132,200	7,932
13/01/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.750	0	0
13/01/2020	5168	HARTA	MYR	5.440	5.450	5.400	5.440	1,238,200	6,726,090
13/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	516828	HARTA-C28	MYR	0.050	0.055	0.050	0.050	195,000	9,780
13/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	516830	HARTA-C30	MYR	0.130	0.130	0.130	0.130	160,000	20,800
13/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	5169	HOHUP	MYR	0.500	0.510	0.500	0.510	138,000	69,521
13/01/2020	5170	SCABLE	MYR	0.380	0.385	0.360	0.365	4,786,500	1,796,949
13/01/2020	5171	KIMLUN	MYR	1.220	1.250	1.210	1.230	63,900	78,331
13/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.260	0	0

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13/01/2020	5172	KSTAR	MYR	0.070	0.075	0.065	0.075	1,245,200	87,167
13/01/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	5173	SYSCORP	MYR	0.205	0.250	0.205	0.235	3,556,400	824,537
13/01/2020	5175	IVORY	MYR	0.185	0.185	0.175	0.175	221,000	39,765
13/01/2020	5176	SUNREIT	MYR	1.840	1.860	1.830	1.830	1,067,000	1,967,756
13/01/2020	5178	DYNACIA	MYR	0.075	0.080	0.075	0.080	9,035,700	720,023
13/01/2020	5178PA	DYNACIA-PA	MYR	0.040	0.045	0.040	0.040	3,296,000	139,109
13/01/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	5180	CMMT	MYR	1.010	1.010	1.000	1.010	90,400	91,236
13/01/2020	5181	SIGGAS	MYR	0.420	0.425	0.415	0.420	470,500	197,727
13/01/2020	5182	MCT	MYR	0.315	0.315	0.305	0.310	5,904,600	1,833,649
13/01/2020	5183	PCHEM	MYR	7.230	7.250	7.050	7.100	2,711,459	19,361,478
13/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	518340	PCHEM-C40	MYR	0.075	0.080	0.065	0.065	952,200	66,703
13/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
13/01/2020	518342	PCHEM-C42	MYR	0.045	0.045	0.040	0.040	210,700	8,434
13/01/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	518344	PCHEM-C44	MYR	0.035	0.035	0.035	0.035	40,000	1,400
13/01/2020	5184	CYPARK	MYR	1.530	1.600	1.520	1.520	4,416,600	6,864,220
13/01/2020	5185	AFFIN	MYR	1.890	1.900	1.880	1.890	47,362	89,321
13/01/2020	5186	MHB	MYR	0.900	0.900	0.880	0.895	568,600	508,042
13/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	5187	HBGLOB	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	5188	CNOUHUA	MYR	0.035	0.040	0.035	0.040	57,000	2,025
13/01/2020	5190	BENALEC	MYR	0.145	0.145	0.140	0.145	308,800	43,401
13/01/2020	5191	TAMBUN	MYR	0.700	0.710	0.700	0.700	114,000	80,620
13/01/2020	5192	KSSC	MYR	0.410	0.410	0.405	0.410	30,300	12,422
13/01/2020	5194	APFT	MYR	0.010	0.010	0.010	0.010	2,306,000	23,060
13/01/2020	5195	CENSOF	MYR	0.130	0.130	0.130	0.130	336,400	43,732
13/01/2020	5196	BJFOOD	MYR	1.360	1.360	1.320	1.360	576,300	770,349
13/01/2020	5197	FLBHD	MYR	1.070	1.070	1.060	1.060	28,000	29,798
13/01/2020	5198	AFUJIYA	MYR	0.450	0.450	0.450	0.450	20,000	9,000
13/01/2020	5199	HIBISCS	MYR	0.955	0.975	0.955	0.975	13,885,300	13,397,414
13/01/2020	519910	HIBISCS-C10	MYR	0.080	0.080	0.080	0.080	1,523,200	121,856
13/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	519913	HIBISCS-C13	MYR	0.150	0.155	0.150	0.155	1,135,400	175,787
13/01/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.125	0	0
13/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	5199C3	HIBISCS-C3	MYR	0.020	0.020	0.020	0.020	21,000	420
13/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	5199C6	HIBISCS-C6	MYR	0.030	0.030	0.030	0.030	1,820,000	54,600
13/01/2020	5199C7	HIBISCS-C7	MYR	0.055	0.060	0.050	0.060	202,000	11,394
13/01/2020	5199C8	HIBISCS-C8	MYR	0.075	0.075	0.075	0.075	800,000	60,000
13/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	5199WC	HIBISCS-WC	MYR	0.230	0.250	0.230	0.240	20,441,960	4,927,384
13/01/2020	5200	UOADEV	MYR	2.050	2.050	1.970	1.970	634,200	1,272,839
13/01/2020	5202	MSM	MYR	0.910	0.920	0.895	0.895	921,700	840,467

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13/01/2020	5204	PRESBHD	MYR	0.405	0.415	0.405	0.405	2,617,200	1,071,238
13/01/2020	5205	SENDAI	MYR	0.380	0.385	0.380	0.385	377,400	144,719
13/01/2020	5207	SBCCORP	MYR	0.420	0.420	0.420	0.420	24,000	10,080
13/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.450	0	0
13/01/2020	5209	GASMSIA	MYR	2.760	2.800	2.760	2.800	36,800	102,462
13/01/2020	5210	ARMADA	MYR	0.495	0.505	0.495	0.500	28,553,800	14,272,879
13/01/2020	521051	ARMADA-C51	MYR	0.545	0.545	0.540	0.540	60,000	32,550
13/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.215	0	0
13/01/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.235	0	0
13/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
13/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
13/01/2020	521056	ARMADA-C56	MYR	0.135	0.140	0.135	0.135	1,565,000	212,775
13/01/2020	521057	ARMADA-C57	MYR	0.090	0.090	0.090	0.090	20,000	1,800
13/01/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	5211	SUNWAY	MYR	1.830	1.830	1.820	1.820	1,586,699	2,899,169
13/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
13/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
13/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
13/01/2020	5211WB	SUNWAY-WB	MYR	0.410	0.410	0.405	0.410	128,324	52,505
13/01/2020	5212	PAVREIT	MYR	1.750	1.760	1.730	1.730	72,500	126,131
13/01/2020	5213	SNTORIA	MYR	0.170	0.175	0.170	0.175	156,400	26,592
13/01/2020	5213WB	SNTORIA-WB	MYR	0.095	0.115	0.095	0.110	30,200	3,098
13/01/2020	5216	DSONIC	MYR	1.490	1.500	1.470	1.470	3,722,900	5,531,862
13/01/2020	521611	DSONIC-C11	MYR	0.290	0.295	0.285	0.295	565,100	162,875
13/01/2020	521612	DSONIC-C12	MYR	0.225	0.230	0.220	0.220	492,000	111,240
13/01/2020	521613	DSONIC-C13	MYR	0.320	0.325	0.320	0.320	922,300	296,636
13/01/2020	521614	DSONIC-C14	MYR	0.180	0.185	0.175	0.175	357,000	64,225
13/01/2020	521615	DSONIC-C15	MYR	0.225	0.225	0.225	0.225	5,000	1,125
13/01/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.155	0	0
13/01/2020	5216WA	DSONIC-WA	MYR	0.850	0.850	0.825	0.840	4,508,100	3,777,130
13/01/2020	5218	SAPNRG	MYR	0.290	0.295	0.285	0.290	48,344,200	13,956,618
13/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	521877	SAPNRGC77	MYR	0.005	0.005	0.005	0.005	10,000	50
13/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	521879	SAPNRGC79	MYR	0.100	0.100	0.100	0.100	100,000	10,000
13/01/2020	521880	SAPNRGC80	MYR	0.065	0.065	0.060	0.060	260,000	16,100
13/01/2020	521881	SAPNRGC81	MYR	0.060	0.060	0.060	0.060	100,000	6,000
13/01/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.295	0	0
13/01/2020	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.120	0.120	8,555,700	1,034,664
13/01/2020	5219	PESTECH	MYR	1.330	1.330	1.290	1.300	405,500	529,245
13/01/2020	5220	GLOTEC	MYR	0.360	0.365	0.360	0.365	1,344,400	483,997
13/01/2020	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	1,000	45
13/01/2020	5222	FGV	MYR	1.560	1.570	1.530	1.540	4,202,100	6,512,013
13/01/2020	522275	FGV-C75	MYR	0.130	0.135	0.120	0.125	1,799,800	231,475
13/01/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.210	0	0
13/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.130	0	0
13/01/2020	522279	FGV-C79	MYR	0.090	0.090	0.090	0.090	110,000	9,900
13/01/2020	522280	FGV-C80	MYR	0.000	0.000	0.000	0.360	0	0
13/01/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.440	0	0
13/01/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.330	0	0
13/01/2020	522283	FGV-C83	MYR	0.435	0.440	0.420	0.420	332,400	145,421
13/01/2020	522284	FGV-C84	MYR	0.315	0.325	0.305	0.305	206,000	65,040
13/01/2020	522285	FGV-C85	MYR	0.175	0.175	0.165	0.165	960,100	162,168
13/01/2020	522286	FGV-C86	MYR	0.095	0.095	0.090	0.095	4,135,000	391,575

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13/01/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.095	0	0
13/01/2020	5223	MENTIGA	MYR	0.505	0.505	0.505	0.505	4,000	2,020
13/01/2020	5225	IHH	MYR	5.690	5.690	5.530	5.540	6,151,400	34,112,111
13/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	522516	IHH-C16	MYR	0.030	0.030	0.030	0.030	100,000	3,000
13/01/2020	5226	GBGAQRS	MYR	1.180	1.180	1.160	1.160	157,400	183,374
13/01/2020	5226WB	GBGAQRS-WB	MYR	0.310	0.310	0.305	0.305	194,200	60,023
13/01/2020	5227	IGBREIT	MYR	1.900	1.900	1.880	1.890	3,741,600	7,063,584
13/01/2020	5228	ELKDESA	MYR	1.640	1.660	1.640	1.650	77,123	127,119
13/01/2020	5228LA	ELKDESA-LA	MYR	1.340	1.340	1.340	1.340	1,000	1,340
13/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	5230	TUNEPRO	MYR	0.565	0.565	0.560	0.560	348,900	195,993
13/01/2020	5231	PELIKAN	MYR	0.395	0.465	0.395	0.455	25,893,430	11,344,508
13/01/2020	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	22,000	9,570
13/01/2020	5235SS	KLCC	MYR	8.130	8.130	7.990	8.000	162,510	1,302,393
13/01/2020	5236	MATRIX	MYR	1.920	1.920	1.910	1.920	64,200	123,094
13/01/2020	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	5237	MPHBCAP	MYR	1.030	1.050	1.030	1.050	14,766	15,232
13/01/2020	5238	AAX	MYR	0.160	0.160	0.155	0.155	1,607,350	249,519
13/01/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	566,000	2,830
13/01/2020	5239	TITIJYA	MYR	0.290	0.290	0.285	0.285	241,000	68,795
13/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	5242	SOLID	MYR	0.265	0.280	0.265	0.270	884,500	243,204
13/01/2020	5242WA	SOLID-WA	MYR	0.060	0.070	0.060	0.065	2,752,700	178,622
13/01/2020	5243	VELESTO	MYR	0.395	0.395	0.380	0.385	22,031,645	8,500,511
13/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	524330	VELESTO-C30	MYR	0.090	0.090	0.085	0.085	300,000	25,750
13/01/2020	524331	VELESTO-C31	MYR	0.075	0.075	0.075	0.075	15,000	1,125
13/01/2020	5243WA	VELESTO-WA	MYR	0.150	0.150	0.145	0.145	10,249,243	1,500,906
13/01/2020	5245	CARING	MYR	2.520	2.520	2.520	2.520	15,000	37,800
13/01/2020	5246	WPRTS	MYR	4.070	4.110	4.070	4.100	1,058,800	4,339,199
13/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
13/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
13/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.100	0	0
13/01/2020	5247	KAREX	MYR	0.500	0.510	0.490	0.495	2,437,000	1,207,822
13/01/2020	5248	BAUTO	MYR	2.060	2.070	2.040	2.050	1,568,800	3,219,135
13/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
13/01/2020	5249	IOIPG	MYR	1.200	1.210	1.190	1.190	1,703,867	2,039,901
13/01/2020	5249CW	IOIPG-CW	MYR	0.040	0.040	0.040	0.040	450,000	18,000
13/01/2020	5249CX	IOIPG-CX	MYR	0.035	0.035	0.035	0.035	100,000	3,500
13/01/2020	5250	SEM	MYR	1.390	1.410	1.380	1.410	782,600	1,093,796
13/01/2020	5252	SASBADI	MYR	0.175	0.200	0.175	0.185	15,020,300	2,835,129
13/01/2020	5253	ECONBHD	MYR	0.725	0.755	0.725	0.755	3,260,600	2,430,642
13/01/2020	5253WA	ECONBHD-WA	MYR	0.170	0.175	0.165	0.175	1,057,700	179,129
13/01/2020	5254	BPLANT	MYR	0.700	0.705	0.700	0.705	711,800	500,788
13/01/2020	5255	ICON	MYR	0.045	0.045	0.040	0.045	4,341,400	180,272
13/01/2020	5256	REACH	MYR	0.185	0.190	0.180	0.185	6,207,300	1,146,495
13/01/2020	5256WA	REACH-WA	MYR	0.040	0.045	0.040	0.040	2,092,500	83,750
13/01/2020	5257	CARIMIN	MYR	1.220	1.260	1.190	1.220	4,738,100	5,814,307
13/01/2020	5258	BIMB	MYR	4.400	4.400	4.340	4.400	1,259,900	5,543,421
13/01/2020	5258WA	BIMB-WA	MYR	0.235	0.240	0.230	0.235	4,631,000	1,090,553

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13/01/2020	5259	EATECH	MYR	0.375	0.390	0.375	0.375	522,100	199,549
13/01/2020	5260	OWG	MYR	0.610	0.640	0.610	0.625	2,373,600	1,496,526
13/01/2020	5260WA	OWG-WA	MYR	0.200	0.205	0.190	0.200	2,915,500	581,940
13/01/2020	5263	SUNCON	MYR	1.850	1.850	1.810	1.810	732,874	1,333,196
13/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	5264	MALAKOF	MYR	0.870	0.870	0.860	0.860	284,500	246,558
13/01/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
13/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	5265	DOLPHIN	MYR	0.150	0.155	0.145	0.150	6,333,400	936,907
13/01/2020	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	140,000	4,200
13/01/2020	5267	XINHWA	MYR	0.490	0.525	0.490	0.525	18,268,000	9,350,114
13/01/2020	5268	IKHMAS	MYR	0.080	0.080	0.075	0.075	910,700	70,468
13/01/2020	5269	ALSREIT	MYR	0.850	0.860	0.830	0.830	7,181	6,120
13/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
13/01/2020	5271	PECCA	MYR	1.140	1.160	1.140	1.160	86,700	99,666
13/01/2020	5272	RANHILL	MYR	1.090	1.090	1.060	1.080	487,278	524,350
13/01/2020	5272CA	RANHILL-CA	MYR	0.020	0.025	0.020	0.025	190,000	4,050
13/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	5273	CHINHIN	MYR	0.685	0.685	0.670	0.680	96,300	65,048
13/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
13/01/2020	5275	MYNEWS	MYR	0.965	0.965	0.930	0.935	2,138,300	2,015,823
13/01/2020	5276	DANCO	MYR	0.510	0.510	0.510	0.510	35,000	17,850
13/01/2020	5276WA	DANCO-WA	MYR	0.230	0.245	0.230	0.245	43,100	9,915
13/01/2020	5277	FPGROUP	MYR	0.835	0.840	0.830	0.835	6,960,600	5,815,818
13/01/2020	5278	RHONEMA	MYR	0.690	0.690	0.680	0.680	24,400	16,652
13/01/2020	5279	SERBADK	MYR	2.290	2.360	2.280	2.290	7,984,815	18,364,779
13/01/2020	5279CU	SERBADK-CU	MYR	0.085	0.095	0.075	0.075	2,370,000	194,750
13/01/2020	5279CV	SERBADK-CV	MYR	0.135	0.140	0.130	0.130	1,510,400	204,865
13/01/2020	5279CW	SERBADK-CW	MYR	0.160	0.175	0.155	0.155	921,000	151,615
13/01/2020	5279CX	SERBADK-CX	MYR	0.145	0.160	0.140	0.160	2,322,900	353,368
13/01/2020	5279CY	SERBADK-CY	MYR	0.165	0.180	0.165	0.165	984,000	169,728
13/01/2020	5279CZ	SERBADK-CZ	MYR	0.165	0.170	0.150	0.150	1,620,000	256,200
13/01/2020	5279WA	SERBADK-WA	MYR	0.405	0.410	0.400	0.400	9,215,420	3,739,489
13/01/2020	5280	KIPREIT	MYR	0.875	0.885	0.875	0.885	53,200	46,959
13/01/2020	5281	ADVCON	MYR	0.375	0.375	0.370	0.370	209,000	77,868
13/01/2020	5283	EWINT	MYR	0.935	0.945	0.925	0.940	686,300	643,462
13/01/2020	5283WA	EWINT-WA	MYR	0.170	0.180	0.170	0.175	2,371,400	415,607
13/01/2020	5284	LCTITAN	MYR	2.370	2.390	2.370	2.380	131,600	313,376
13/01/2020	5285	SIMEPLT	MYR	5.450	5.450	5.400	5.420	1,254,464	6,797,759
13/01/2020	5285CL	SIMEPLT-CL	MYR	0.175	0.175	0.170	0.175	633,200	109,810
13/01/2020	5285CM	SIMEPLT-CM	MYR	0.135	0.135	0.135	0.135	100,000	13,500
13/01/2020	5286	MI	MYR	1.840	1.920	1.840	1.910	3,149,511	5,976,384
13/01/2020	5288	SIMEPROP	MYR	0.885	0.890	0.870	0.875	3,406,678	2,985,826
13/01/2020	5288CO	SIMEPROP-CO	MYR	0.025	0.025	0.010	0.010	2,100	23
13/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.075	0.075	0.070	0.070	2,138,000	150,200
13/01/2020	5288CR	SIMEPROP-CR	MYR	0.065	0.065	0.065	0.065	2,730,000	177,450
13/01/2020	5289	TECHBND	MYR	0.910	0.915	0.900	0.910	1,077,900	980,674
13/01/2020	5291	HPMT	MYR	0.395	0.410	0.395	0.410	534,000	215,504
13/01/2020	5292	UWC	MYR	3.230	3.250	3.210	3.230	1,319,000	4,260,448

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13/01/2020	5293	AME	MYR	1.860	1.870	1.820	1.860	315,600	583,079
13/01/2020	5347	TENAGA	MYR	12.980	13.000	12.940	12.960	5,873,202	76,105,053
13/01/2020	534757	TENAGA-C57	MYR	0.045	0.045	0.045	0.045	69,000	3,105
13/01/2020	534760	TENAGA-C60	MYR	0.060	0.060	0.060	0.060	248,000	14,880
13/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.035	0	0
13/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	534770	TENAGA-C70	MYR	0.090	0.090	0.090	0.090	133,300	11,997
13/01/2020	5371	KIMHIN	MYR	1.060	1.060	1.060	1.060	5,000	5,300
13/01/2020	5398	GAMUDA	MYR	4.000	4.000	3.960	3.990	1,462,300	5,828,746
13/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
13/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.215	0	0
13/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.170	0	0
13/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
13/01/2020	539874	GAMUDA-C74	MYR	0.060	0.060	0.060	0.060	120,000	7,200
13/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	539876	GAMUDA-C76	MYR	0.105	0.105	0.100	0.100	50,000	5,100
13/01/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.140	0	0
13/01/2020	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	5398WE	GAMUDA-WE	MYR	0.295	0.305	0.290	0.305	1,801,400	542,786
13/01/2020	5401	TROP	MYR	0.900	0.900	0.895	0.900	91,193	81,906
13/01/2020	5436	PERSTIM	MYR	0.000	0.000	0.000	4.190	0	0
13/01/2020	5517	SHANG	MYR	4.880	4.930	4.880	4.930	18,000	88,090
13/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
13/01/2020	5568	APB	MYR	0.600	0.600	0.460	0.460	35,100	17,660
13/01/2020	5576	MINHO	MYR	0.380	0.400	0.370	0.370	3,004,141	1,156,197
13/01/2020	5576WC	MINHO-WC	MYR	0.120	0.135	0.115	0.120	1,656,421	204,317
13/01/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.200	0	0
13/01/2020	5592	GCE	MYR	0.490	0.500	0.490	0.500	110,200	55,017
13/01/2020	5606	IGBB	MYR	3.520	3.520	3.500	3.520	19,600	68,946
13/01/2020	5606PA	IGBB-PA	MYR	1.500	1.500	1.500	1.500	20,700	31,050
13/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.270	0	0
13/01/2020	5614	ILB	MYR	0.380	0.385	0.375	0.385	58,020	21,993
13/01/2020	5622	PEB	MYR	0.780	0.780	0.780	0.780	12,930	10,077
13/01/2020	5649	GPHAROS	MYR	0.205	0.250	0.205	0.235	341,000	78,920
13/01/2020	5657	PARKSON	MYR	0.220	0.235	0.215	0.225	2,156,000	485,979
13/01/2020	5665	SSTEEL	MYR	0.790	0.790	0.770	0.790	88,000	68,680
13/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
13/01/2020	5673	IPMUDA	MYR	0.410	0.410	0.380	0.380	1,900	740
13/01/2020	5681	PETDAG	MYR	22.500	22.520	22.400	22.460	563,500	12,666,964
13/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	5703	MUHIBAH	MYR	2.340	2.340	2.320	2.330	100,100	233,393
13/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	5738	CHHB	MYR	1.120	1.170	1.110	1.110	43,620	49,035
13/01/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.195	0	0
13/01/2020	5789	LBS	MYR	0.480	0.490	0.475	0.485	1,165,600	561,968
13/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
13/01/2020	5789WB	LBS-WB	MYR	0.050	0.050	0.050	0.050	60,000	3,000
13/01/2020	5797	CHOOBEE	MYR	1.270	1.270	1.270	1.270	300	381

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13/01/2020	5819	HLBANK	MYR	17.440	17.480	17.060	17.200	562,340	9,681,322
13/01/2020	5819CP	HLBANK-CP	MYR	0.100	0.100	0.100	0.100	20,000	2,000
13/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
13/01/2020	5835	DOLMITE	MYR	0.000	0.000	0.000	0.120	0	0
13/01/2020	5843	KPS	MYR	0.670	0.670	0.665	0.670	129,900	86,833
13/01/2020	5878	KPJ	MYR	0.950	0.950	0.945	0.945	487,500	461,390
13/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
13/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	28,900	38,726
13/01/2020	5908	DKSH	MYR	2.650	2.650	2.640	2.640	23,000	60,790
13/01/2020	5916	MSC	MYR	0.820	0.830	0.820	0.830	43,100	35,733
13/01/2020	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	45,050	7,425
13/01/2020	5932	BPURI	MYR	0.100	0.100	0.090	0.095	1,280,300	119,045
13/01/2020	5932WA	BPURI-WA	MYR	0.035	0.035	0.035	0.035	10,344,800	362,068
13/01/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	4,600	5,520
13/01/2020	5983	MBMR	MYR	4.000	4.050	4.000	4.030	161,800	649,055
13/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
13/01/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.230	0	0
13/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.090	0	0
13/01/2020	5983CM	MBMR-CM	MYR	0.070	0.070	0.070	0.070	5,000	350
13/01/2020	5983CN	MBMR-CN	MYR	0.025	0.025	0.025	0.025	50,000	1,250
13/01/2020	6009	P&O	MYR	0.950	0.955	0.950	0.955	15,500	14,768
13/01/2020	6012	MAXIS	MYR	5.500	5.510	5.430	5.470	1,092,075	5,976,210
13/01/2020	601211	MAXIS-C11	MYR	0.085	0.085	0.085	0.085	160,000	13,600
13/01/2020	601214	MAXIS-C14	MYR	0.050	0.050	0.045	0.045	82,000	3,890
13/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	601216	MAXIS-C16	MYR	0.150	0.150	0.150	0.150	160,000	24,000
13/01/2020	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
13/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
13/01/2020	6033	PETGAS	MYR	16.840	16.840	16.520	16.600	542,200	9,019,592
13/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	6033CU	PETGAS-CU	MYR	0.150	0.150	0.140	0.140	600	88
13/01/2020	6041	FARLIM	MYR	0.320	0.325	0.320	0.320	273,400	87,513
13/01/2020	6068	PCCS	MYR	0.490	0.495	0.470	0.480	3,500,000	1,673,872
13/01/2020	6068WA	PCCS-WA	MYR	0.170	0.175	0.160	0.170	1,821,200	303,869
13/01/2020	6076	ENCORP	MYR	0.285	0.300	0.285	0.300	81,000	23,100
13/01/2020	6084	STAR	MYR	0.505	0.510	0.495	0.495	534,200	267,809
13/01/2020	6114	MKH	MYR	1.790	1.790	1.760	1.760	168,600	298,314
13/01/2020	6139	TAKAFUL	MYR	5.850	5.850	5.770	5.770	290,400	1,683,051
13/01/2020	6139CE	TAKAFUL-CE	MYR	0.085	0.085	0.085	0.085	128,200	10,897
13/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	6139CI	TAKAFUL-CI	MYR	0.015	0.015	0.015	0.015	100	2
13/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	6139CK	TAKAFUL-CK	MYR	0.060	0.060	0.055	0.055	104,000	5,970
13/01/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
13/01/2020	6173	BDB	MYR	0.000	0.000	0.000	0.375	0	0
13/01/2020	6181	MALTON	MYR	0.460	0.470	0.460	0.465	458,300	212,867
13/01/2020	6203	KHEESAN	MYR	0.425	0.425	0.415	0.425	3,050,200	1,278,286
13/01/2020	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	62,300	12,460
13/01/2020	6238	HSL	MYR	1.340	1.340	1.330	1.330	191,680	255,278
13/01/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.035	626,000	19,285
13/01/2020	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	10,100	51
13/01/2020	6262	INNO	MYR	0.910	0.910	0.900	0.910	57,000	51,453

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13/01/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
13/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	6351	AMWAY	MYR	5.720	5.780	5.710	5.710	6,300	36,233
13/01/2020	6378	WMG	MYR	0.105	0.105	0.105	0.105	12,600	1,323
13/01/2020	6399	ASTRO	MYR	1.290	1.310	1.280	1.280	1,704,801	2,204,277
13/01/2020	639915	ASTRO-C15	MYR	0.010	0.010	0.010	0.010	1,000	10
13/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	639918	ASTRO-C18	MYR	0.045	0.045	0.045	0.045	160,000	7,200
13/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	639920	ASTRO-C20	MYR	0.050	0.050	0.050	0.050	100	5
13/01/2020	6432	APOLLO	MYR	3.600	3.600	3.600	3.600	16,600	59,760
13/01/2020	6459	MNRB	MYR	1.090	1.090	1.080	1.080	163,161	176,970
13/01/2020	6483	KENANGA	MYR	0.455	0.455	0.445	0.450	57,401	25,874
13/01/2020	6491	KFIMA	MYR	1.650	1.650	1.650	1.650	6,000	9,900
13/01/2020	6521	SURIA	MYR	1.300	1.320	1.290	1.290	8,600	11,110
13/01/2020	6548	MPCORP	MYR	0.105	0.105	0.100	0.100	99,300	10,405
13/01/2020	6556	ANNJOO	MYR	1.260	1.300	1.260	1.280	686,200	878,504
13/01/2020	6556PA	ANNJOO-PA	MYR	0.420	0.420	0.420	0.420	30,000	12,600
13/01/2020	6572	KWANTAS	MYR	0.740	0.750	0.740	0.750	16,000	11,901
13/01/2020	6599	AEON	MYR	1.360	1.370	1.350	1.350	968,900	1,317,679
13/01/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	6602	BCB	MYR	0.000	0.000	0.000	0.310	0	0
13/01/2020	6633	LHI	MYR	0.835	0.840	0.835	0.840	425,100	356,565
13/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.165	0	0
13/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	6633CO	LHI-CO	MYR	0.075	0.075	0.075	0.075	50,000	3,750
13/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.495	0	0
13/01/2020	6637WA	PNEPCB-WA	MYR	0.115	0.120	0.115	0.115	50,400	5,962
13/01/2020	6645	LITRAK	MYR	4.700	4.700	4.700	4.700	5,000	23,500
13/01/2020	6718	CRESNDO	MYR	1.230	1.230	1.230	1.230	7,000	8,610
13/01/2020	6742	YTLPOWR	MYR	0.800	0.805	0.795	0.800	2,744,112	2,193,927
13/01/2020	674210	YTLPOWR-C10	MYR	0.110	0.110	0.110	0.110	50,000	5,500
13/01/2020	674211	YTLPOWR-C11	MYR	0.075	0.075	0.070	0.070	229,500	16,565
13/01/2020	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	230,000	17,300
13/01/2020	6807	PUNCAK	MYR	0.300	0.310	0.300	0.300	252,500	77,145
13/01/2020	6815	EUPE	MYR	0.635	0.670	0.635	0.670	14,900	9,514
13/01/2020	6874	KUB	MYR	0.325	0.330	0.320	0.325	120,175	38,970
13/01/2020	6888	AXIATA	MYR	4.170	4.210	4.160	4.180	3,494,300	14,593,155
13/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
13/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
13/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0

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13/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	688847	AXIATA-C47	MYR	0.075	0.075	0.075	0.075	80,000	6,000
13/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.080	0	0
13/01/2020	688850	AXIATA-C50	MYR	0.070	0.070	0.070	0.070	300,000	21,000
13/01/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.140	0	0
13/01/2020	6904	SUBUR	MYR	0.725	0.725	0.710	0.720	31,150	22,336
13/01/2020	6912	PASDEC	MYR	0.335	0.335	0.335	0.335	10,000	3,350
13/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	6939	FIAMMA	MYR	0.500	0.520	0.500	0.520	32,500	16,259
13/01/2020	6947	DIGI	MYR	4.520	4.570	4.520	4.560	1,944,120	8,857,508
13/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	6963	VS	MYR	1.410	1.460	1.400	1.430	33,745,856	48,254,810
13/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.215	0	0
13/01/2020	696319	VS-C19	MYR	0.075	0.075	0.075	0.075	30,000	2,250
13/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.120	0	0
13/01/2020	696321	VS-C21	MYR	0.070	0.075	0.070	0.075	1,102,000	77,700
13/01/2020	696322	VS-C22	MYR	0.100	0.100	0.100	0.100	200,000	20,000
13/01/2020	696323	VS-C23	MYR	0.080	0.085	0.075	0.080	1,580,000	121,675
13/01/2020	696324	VS-C24	MYR	0.080	0.080	0.075	0.075	2,000	155
13/01/2020	696325	VS-C25	MYR	0.065	0.070	0.065	0.065	1,370,000	89,800
13/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	6971	KOBAY	MYR	1.840	1.840	1.820	1.820	14,000	25,720
13/01/2020	6998	BINTAI	MYR	0.115	0.115	0.110	0.110	92,000	10,255
13/01/2020	6998WA	BINTAI-WA	MYR	0.010	0.010	0.010	0.010	2,000	20
13/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
13/01/2020	7004	MCEHLDG	MYR	0.500	0.500	0.450	0.450	4,400	2,190
13/01/2020	7005	BIG	MYR	0.340	0.375	0.340	0.375	153,400	55,974
13/01/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.850	0	0
13/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
13/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	7010	HOOVER	MYR	0.420	0.420	0.410	0.410	4,500	1,865
13/01/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	257,500	12,238
13/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	7014	YLI	MYR	0.295	0.295	0.260	0.285	35,900	10,092
13/01/2020	7016	CHUAN	MYR	0.380	0.385	0.365	0.385	24,600	9,187
13/01/2020	7017	KOMARK	MYR	0.255	0.265	0.250	0.255	4,957,900	1,286,403
13/01/2020	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	7018	CME	MYR	0.030	0.030	0.030	0.030	50,000	1,500
13/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	7020	YKGI	MYR	0.120	0.130	0.120	0.125	3,125,300	395,964
13/01/2020	7020WB	YKGI-WB	MYR	0.010	0.010	0.010	0.010	10,000	100
13/01/2020	7022	GTRONIC	MYR	2.360	2.420	2.360	2.380	1,806,267	4,313,170
13/01/2020	7022C1	GTRONIC-C1	MYR	0.255	0.270	0.245	0.250	1,190,800	300,366
13/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
13/01/2020	7022C3	GTRONIC-C3	MYR	0.095	0.100	0.095	0.095	190,000	18,100

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13/01/2020	7022C4	GTRONIC-C4	MYR	0.210	0.220	0.205	0.210	3,007,000	632,845
13/01/2020	7022CY	GTRONIC-CY	MYR	0.225	0.235	0.225	0.235	175,000	40,163
13/01/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.200	0	0
13/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
13/01/2020	7028	ZECON	MYR	0.600	0.620	0.600	0.610	1,050,600	641,489
13/01/2020	7029	MASTER	MYR	2.410	2.500	2.410	2.490	832,665	2,058,772
13/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
13/01/2020	7033	HIGHTEC	MYR	1.260	1.260	1.260	1.260	2,096	2,630
13/01/2020	7034	TGUAN	MYR	3.360	3.440	3.360	3.430	618,500	2,105,853
13/01/2020	7035	CCK	MYR	0.535	0.535	0.525	0.530	958,200	507,883
13/01/2020	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	145,700	13,113
13/01/2020	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	800,000	36,000
13/01/2020	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	100,000	1,500
13/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	2,200	43
13/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
13/01/2020	7045	SCOMIES	MYR	0.075	0.080	0.075	0.080	163,500	12,338
13/01/2020	7047	FAJAR	MYR	0.355	0.360	0.355	0.355	110,595	39,494
13/01/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.100	0	0
13/01/2020	7050	WONG	MYR	0.505	0.515	0.490	0.510	95,500	47,538
13/01/2020	7052	PADINI	MYR	3.070	3.110	3.070	3.080	293,800	908,388
13/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
13/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
13/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
13/01/2020	7052C5	PADINI-C5	MYR	0.035	0.035	0.035	0.035	11,600	406
13/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
13/01/2020	7054	AASIA	MYR	0.155	0.160	0.150	0.150	6,624,600	1,011,244
13/01/2020	7055	PLB	MYR	1.500	1.560	1.500	1.560	3,250	4,975
13/01/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.680	0	0
13/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
13/01/2020	7066	YONGTAI	MYR	0.150	0.150	0.145	0.150	2,029,100	299,371
13/01/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.145	0	0
13/01/2020	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	35,000	375
13/01/2020	7070	VIZIONE	MYR	0.860	0.860	0.840	0.845	355,800	301,005
13/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
13/01/2020	7070WC	VIZIONE-WC	MYR	0.255	0.255	0.255	0.255	200	51
13/01/2020	7071	OCR	MYR	0.250	0.255	0.245	0.255	1,068,500	267,019
13/01/2020	7071PA	OCR-PA	MYR	0.025	0.030	0.025	0.030	103,500	2,605
13/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	7073	SEACERA	MYR	0.325	0.325	0.305	0.315	5,384,000	1,683,605
13/01/2020	7073WC	SEACERA-WC	MYR	0.020	0.020	0.015	0.015	513,100	10,197
13/01/2020	7076	CBIP	MYR	1.090	1.120	1.080	1.120	164,700	182,186
13/01/2020	7077	KPPROP	MYR	0.180	0.190	0.175	0.180	10,113,000	1,849,965
13/01/2020	7078	AZRB	MYR	0.380	0.385	0.380	0.385	173,200	66,376
13/01/2020	7078WA	AZRB-WA	MYR	0.170	0.170	0.170	0.170	11,250	1,912
13/01/2020	7079	TIGER	MYR	0.105	0.115	0.105	0.105	30,024,700	3,269,263
13/01/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	7080	PERMAJU	MYR	0.810	0.810	0.810	0.810	250,000	202,500
13/01/2020	7081	PHARMA	MYR	2.080	2.080	2.030	2.080	40,220	82,741
13/01/2020	7082	SYF	MYR	0.165	0.165	0.160	0.165	310,000	51,100
13/01/2020	7083	ANALABS	MYR	1.100	1.110	1.100	1.110	60,000	66,400
13/01/2020	7084	QL	MYR	8.160	8.180	8.080	8.140	496,200	4,040,985
13/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
13/01/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.340	0	0
13/01/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	7087	MAGNI	MYR	2.580	2.580	2.550	2.570	128,766	330,180

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13/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.125	0	0
13/01/2020	7088	POHUAT	MYR	1.420	1.430	1.410	1.410	39,900	56,692
13/01/2020	7088WB	POHUAT-WB	MYR	0.405	0.405	0.405	0.405	23,600	9,558
13/01/2020	7089	LIIHEN	MYR	3.000	3.010	2.960	2.990	184,000	548,948
13/01/2020	7090	AHEALTH	MYR	2.240	2.260	2.240	2.250	70,000	157,921
13/01/2020	7091	UNIMECH	MYR	1.290	1.320	1.290	1.310	123,500	161,817
13/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
13/01/2020	7095	PIE	MYR	1.410	1.420	1.380	1.380	322,100	450,083
13/01/2020	7096	GPA	MYR	0.000	0.000	0.000	0.100	0	0
13/01/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	398,000	13,930
13/01/2020	7097	TAWIN	MYR	0.100	0.100	0.095	0.095	1,454,400	142,483
13/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	245,000	8,575
13/01/2020	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	60,000	2,100
13/01/2020	7099	ATTA	MYR	0.450	0.450	0.445	0.445	12,700	5,690
13/01/2020	7099LA	ATTA-LA	MYR	0.065	0.065	0.055	0.055	35,100	1,932
13/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.095	0	0
13/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
13/01/2020	7099WC	ATTA-WC	MYR	0.075	0.075	0.070	0.070	30,000	2,200
13/01/2020	7100	UCHITEC	MYR	2.800	2.810	2.790	2.790	934,900	2,618,099
13/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	7103	SPRITZER	MYR	2.200	2.210	2.200	2.210	7,300	16,080
13/01/2020	7105	HCK	MYR	0.000	0.000	0.000	1.240	0	0
13/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
13/01/2020	7106	SUPERMX	MYR	1.340	1.340	1.310	1.310	5,004,717	6,602,233
13/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	710669	SUPERMX-C69	MYR	0.010	0.010	0.010	0.010	200,000	2,000
13/01/2020	710672	SUPERMX-C72	MYR	0.020	0.020	0.020	0.020	100,000	2,000
13/01/2020	710673	SUPERMX-C73	MYR	0.005	0.005	0.005	0.005	275,000	1,375
13/01/2020	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.010	0	0
13/01/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	710677	SUPERMX-C77	MYR	0.045	0.045	0.045	0.045	250,000	11,250
13/01/2020	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	7107	OFI	MYR	0.680	0.690	0.655	0.655	74,600	49,183
13/01/2020	7108	PERDANA	MYR	0.425	0.455	0.425	0.445	52,712,709	23,368,059
13/01/2020	7108PA	PERDANA-PA	MYR	0.410	0.425	0.410	0.420	19,592,900	8,150,188
13/01/2020	7113	TOPGLOV	MYR	4.620	4.670	4.590	4.640	1,581,906	7,337,537
13/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	711355	TOPGLOV-C55	MYR	0.045	0.050	0.045	0.045	1,380,000	67,618
13/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
13/01/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	711361	TOPGLOV-C61	MYR	0.055	0.055	0.055	0.055	25,800	1,419
13/01/2020	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	711363	TOPGLOV-C63	MYR	0.060	0.065	0.060	0.065	339,500	21,558
13/01/2020	711364	TOPGLOV-C64	MYR	0.100	0.105	0.100	0.105	410,000	41,050
13/01/2020	7114	DNONCE	MYR	0.375	0.375	0.375	0.375	400	150
13/01/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.130	0	0
13/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
13/01/2020	7117	CJCEN	MYR	0.375	0.390	0.375	0.380	677,860	258,917
13/01/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	5,000	5,400
13/01/2020	7120	ACOSTEC	MYR	0.355	0.365	0.340	0.355	435,300	155,008

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13/01/2020	7121	XIANLNG	MYR	0.660	0.670	0.655	0.670	278,500	186,268
13/01/2020	7123	PWORTH	MYR	0.030	0.030	0.025	0.025	7,603,700	206,036
13/01/2020	7126	LONBISC	MYR	0.095	0.100	0.060	0.060	122,115,800	9,342,219
13/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
13/01/2020	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.150	0	0
13/01/2020	7130	KPOWER	MYR	1.640	1.640	1.600	1.640	367,200	596,712
13/01/2020	7131	ACME	MYR	0.250	0.275	0.250	0.275	19,500	5,000
13/01/2020	7131WA	ACME-WA	MYR	0.075	0.075	0.075	0.075	22,700	1,703
13/01/2020	7132	SMISCOR	MYR	0.325	0.325	0.325	0.325	6,000	1,950
13/01/2020	7133	ULICORP	MYR	0.495	0.495	0.485	0.485	555,900	273,579
13/01/2020	7134	PWF	MYR	0.000	0.000	0.000	0.695	0	0
13/01/2020	7134WA	PWF-WA	MYR	0.130	0.130	0.130	0.130	35,900	4,667
13/01/2020	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
13/01/2020	7139	NICE	MYR	0.060	0.065	0.060	0.065	725,900	43,570
13/01/2020	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	1,535,900	46,332
13/01/2020	7140	OKA	MYR	0.780	0.790	0.775	0.785	239,700	187,637
13/01/2020	7145	AGES	MYR	0.100	0.105	0.100	0.100	310,000	31,795
13/01/2020	7146	AEM	MYR	0.120	0.125	0.115	0.125	51,000	6,165
13/01/2020	7148	DPHARMA	MYR	1.610	1.630	1.600	1.620	728,469	1,178,677
13/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
13/01/2020	7152	JAYCORP	MYR	1.060	1.060	1.050	1.050	32,000	33,680
13/01/2020	7153	KOSSAN	MYR	4.200	4.200	4.130	4.130	1,034,700	4,319,856
13/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	7153C3	KOSSAN-C3	MYR	0.080	0.080	0.075	0.075	25,500	1,938
13/01/2020	7154	CAELY	MYR	0.415	0.415	0.415	0.415	43,300	17,970
13/01/2020	7154WA	CAELY-WA	MYR	0.215	0.215	0.215	0.215	38,000	8,170
13/01/2020	7155	SKPRES	MYR	1.360	1.390	1.360	1.380	5,888,200	8,136,962
13/01/2020	7155CT	SKPRES-CT	MYR	0.100	0.105	0.100	0.105	8,760,000	918,800
13/01/2020	7155CU	SKPRES-CU	MYR	0.090	0.090	0.090	0.090	1,500,000	135,000
13/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
13/01/2020	7158	SCOMI	MYR	0.045	0.055	0.045	0.050	3,891,700	195,162
13/01/2020	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.010	773,400	11,316
13/01/2020	7160	PENTA	MYR	4.700	4.740	4.640	4.660	1,387,000	6,485,199
13/01/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.500	0	0
13/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.440	0	0
13/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.380	0	0
13/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.255	0	0
13/01/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.320	0	0
13/01/2020	7160CF	PENTA-CF	MYR	0.270	0.270	0.250	0.250	295,000	77,795
13/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
13/01/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.175	0	0
13/01/2020	7160CI	PENTA-CI	MYR	0.100	0.100	0.100	0.100	600,000	60,000
13/01/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
13/01/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
13/01/2020	7160CM	PENTA-CM	MYR	0.195	0.195	0.195	0.195	30,000	5,850
13/01/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.080	0	0
13/01/2020	7160CO	PENTA-CO	MYR	0.120	0.120	0.115	0.120	2,400,000	283,000
13/01/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	7161	KERJAYA	MYR	0.000	0.000	0.000	1.320	0	0
13/01/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.235	0	0
13/01/2020	7162	ASTINO	MYR	0.685	0.685	0.685	0.685	20,000	13,700
13/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.255	0	0
13/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0

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13/01/2020	7164	KNM	MYR	0.345	0.345	0.335	0.335	11,512,800	3,890,758
13/01/2020	7164WB	KNM-WB	MYR	0.035	0.035	0.030	0.035	1,403,000	46,213
13/01/2020	7165	DWL	MYR	0.395	0.395	0.395	0.395	40,000	15,800
13/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
13/01/2020	7165WA	DWL-WA	MYR	0.135	0.135	0.120	0.135	76,000	9,689
13/01/2020	7167	JOHOTIN	MYR	1.720	1.720	1.700	1.700	333,700	569,722
13/01/2020	7168	PRG	MYR	0.580	0.585	0.570	0.580	491,400	283,808
13/01/2020	7169	DOMINAN	MYR	1.220	1.250	1.220	1.250	6,800	8,308
13/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	7170	LFECORP	MYR	0.205	0.210	0.205	0.205	239,200	49,186
13/01/2020	7172	PMBTECH	MYR	3.100	3.100	3.100	3.100	25,000	77,500
13/01/2020	7172LA	PMBTECH-LA	MYR	3.030	3.030	3.030	3.030	2,500	7,575
13/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
13/01/2020	7173	TOYOINK	MYR	0.710	0.710	0.705	0.705	32,900	23,285
13/01/2020	7173WB	TOYOINK-WB	MYR	0.095	0.095	0.085	0.085	1,693,000	152,919
13/01/2020	7174	CAB	MYR	0.405	0.410	0.400	0.405	536,000	217,037
13/01/2020	7174WA	CAB-WA	MYR	0.225	0.225	0.220	0.220	126,475	27,944
13/01/2020	7176	TPC	MYR	0.315	0.315	0.310	0.310	20,000	6,208
13/01/2020	7176WA	TPC-WA	MYR	0.105	0.125	0.105	0.125	117,000	13,885
13/01/2020	7178	YSPSAH	MYR	2.310	2.310	2.310	2.310	27,800	64,218
13/01/2020	7179	DBE	MYR	0.030	0.035	0.030	0.030	1,418,000	43,055
13/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	12,166,000	121,660
13/01/2020	7180	SERNKOU	MYR	0.920	0.950	0.910	0.930	2,557,300	2,384,414
13/01/2020	7180WA	SERNKOU-WA	MYR	0.515	0.540	0.515	0.520	494,700	259,711
13/01/2020	7181	ARBB	MYR	0.300	0.305	0.295	0.300	3,903,600	1,172,330
13/01/2020	7181PA	ARBB-PA	MYR	0.110	0.110	0.110	0.110	527,800	58,058
13/01/2020	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	7183	IQZAN	MYR	0.080	0.080	0.075	0.075	2,750	213
13/01/2020	7184	G3	MYR	2.250	2.290	2.210	2.260	41,800	94,638
13/01/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.200	0	0
13/01/2020	7186	SWSCAP	MYR	0.655	0.655	0.605	0.620	1,838,500	1,144,179
13/01/2020	7186WB	SWSCAP-WB	MYR	0.070	0.075	0.070	0.070	529,300	37,060
13/01/2020	7187	CHGP	MYR	0.305	0.305	0.300	0.300	5,107,200	1,532,350
13/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
13/01/2020	7188	BTM	MYR	0.210	0.225	0.200	0.200	10,625,100	2,269,287
13/01/2020	7188WB	BTM-WB	MYR	0.115	0.130	0.110	0.115	1,053,000	129,420
13/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.460	0	0
13/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
13/01/2020	7191	ADVENTA	MYR	0.700	0.720	0.700	0.705	346,600	244,876
13/01/2020	7192	GOODWAY	MYR	0.190	0.190	0.185	0.190	82,300	15,287
13/01/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.085	0	0
13/01/2020	7197	GESHEN	MYR	0.480	0.490	0.480	0.490	12,900	6,231
13/01/2020	7198	DPS	MYR	0.075	0.080	0.075	0.080	101,200	7,596
13/01/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
13/01/2020	7200	TEKSENG	MYR	0.265	0.275	0.265	0.275	491,700	131,583
13/01/2020	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	7201	PICORP	MYR	0.120	0.120	0.120	0.120	52,200	6,264
13/01/2020	7202	CSCENIC	MYR	0.000	0.000	0.000	0.985	0	0
13/01/2020	7203	WANGZNG	MYR	0.900	0.900	0.875	0.895	69,500	61,538
13/01/2020	7204	D&O	MYR	0.850	0.885	0.850	0.880	4,243,600	3,723,686
13/01/2020	7205	COCOLND	MYR	0.000	0.000	0.000	1.920	0	0
13/01/2020	7206	THHEAVY	MYR	0.100	0.105	0.100	0.100	4,339,200	437,431
13/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	7207	SUCCESS	MYR	0.930	0.950	0.930	0.945	270,700	254,610
13/01/2020	7208	EURO	MYR	0.165	0.170	0.160	0.165	1,086,500	178,388

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13/01/2020	7209	CHEETAH	MYR	0.275	0.275	0.275	0.275	1,500	413
13/01/2020	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	14,500	8,845
13/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.330	0	0
13/01/2020	7212	DESTINI	MYR	0.240	0.240	0.230	0.235	4,389,900	1,020,383
13/01/2020	7214	ARANK	MYR	0.520	0.520	0.515	0.515	115,400	59,771
13/01/2020	7215	NIHSIN	MYR	0.155	0.155	0.150	0.150	122,084	18,626
13/01/2020	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.045	0.045	200,000	9,000
13/01/2020	7216	KAWAN	MYR	1.440	1.440	1.420	1.420	23,000	32,860
13/01/2020	7217	EMETALL	MYR	0.380	0.405	0.380	0.400	2,274,300	897,816
13/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.540	0	0
13/01/2020	7219	MINETEC	MYR	0.090	0.090	0.085	0.085	323,600	28,374
13/01/2020	7221	BSLCORP	MYR	0.280	0.300	0.280	0.300	39,200	11,421
13/01/2020	7222	IMASPRO	MYR	2.170	2.190	2.160	2.180	883,900	1,923,319
13/01/2020	7223	JADI	MYR	0.065	0.065	0.060	0.060	314,000	19,840
13/01/2020	7225	PA	MYR	0.065	0.070	0.065	0.065	842,500	54,798
13/01/2020	7225WB	PA-WB	MYR	0.040	0.040	0.040	0.040	1,000,100	40,004
13/01/2020	7226	WATTA	MYR	0.430	0.450	0.430	0.435	129,300	56,593
13/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
13/01/2020	7228	T7GLOBAL	MYR	0.440	0.460	0.440	0.450	2,852,000	1,288,792
13/01/2020	7229	FAVCO	MYR	2.800	2.850	2.800	2.850	162,700	457,406
13/01/2020	7230	TOMEI	MYR	0.490	0.505	0.475	0.475	1,111,200	547,381
13/01/2020	7231	WELLCAL	MYR	1.100	1.100	1.090	1.090	100,680	110,508
13/01/2020	7232	RESINTC	MYR	0.315	0.315	0.300	0.300	20,000	6,009
13/01/2020	7233	DUFU	MYR	3.360	3.550	3.360	3.540	2,702,538	9,326,638
13/01/2020	7234	MESB	MYR	0.320	0.335	0.320	0.335	2,100	702
13/01/2020	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	4,600	391
13/01/2020	7235	SUPERLN	MYR	0.930	0.930	0.900	0.905	158,100	142,781
13/01/2020	7237	PWROOT	MYR	2.360	2.360	2.320	2.320	12,200	28,393
13/01/2020	7237WA	PWROOT-WA	MYR	0.800	0.800	0.785	0.785	1,400	1,114
13/01/2020	7239	SCNWOLF	MYR	0.240	0.275	0.240	0.265	14,937,100	3,866,975
13/01/2020	7240	VERTICE	MYR	0.870	0.880	0.860	0.860	272,200	234,785
13/01/2020	7240WA	VERTICE-WA	MYR	0.430	0.445	0.430	0.445	7,000	3,012
13/01/2020	7241	NGGB	MYR	0.385	0.395	0.385	0.390	1,487,000	580,354
13/01/2020	7241WA	NGGB-WA	MYR	0.095	0.095	0.090	0.090	73,400	6,806
13/01/2020	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	3,547,600	86,315
13/01/2020	7245	WZSATU	MYR	0.205	0.215	0.205	0.215	560,300	117,702
13/01/2020	7245WA	WZSATU-WA	MYR	0.100	0.105	0.100	0.100	69,400	6,990
13/01/2020	7246	SIGN	MYR	0.460	0.475	0.440	0.450	237,300	109,356
13/01/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/01/2020	7247	SCGM	MYR	1.570	1.620	1.550	1.620	417,100	664,609
13/01/2020	7247WA	SCGM-WA	MYR	0.095	0.095	0.095	0.095	100	10
13/01/2020	7248	SLP	MYR	1.120	1.130	1.120	1.130	24,000	27,110
13/01/2020	7249	EWEIN	MYR	0.540	0.540	0.535	0.535	259,000	139,858
13/01/2020	7249WB	EWEIN-WB	MYR	0.170	0.175	0.170	0.170	129,900	22,442
13/01/2020	7250	UZMA	MYR	0.930	0.980	0.925	0.970	8,437,600	8,090,268
13/01/2020	7251	BARAKAH	MYR	0.030	0.030	0.030	0.030	268,500	8,055
13/01/2020	7252	TEOSEN	MYR	1.240	1.240	1.210	1.220	671,200	820,979
13/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	7253	HANDAL	MYR	0.380	0.395	0.380	0.395	823,000	323,396
13/01/2020	7277	DIALOG	MYR	3.440	3.460	3.430	3.440	3,946,079	13,571,488
13/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.090	0	0
13/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
13/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0

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13/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
13/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
13/01/2020	7285	TOMYPAK	MYR	0.500	0.520	0.500	0.500	73,900	37,260
13/01/2020	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	166,300	11,641
13/01/2020	7293	YINSON	MYR	6.280	6.330	6.220	6.220	695,800	4,346,733
13/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	7293C2	YINSON-C2	MYR	0.025	0.025	0.025	0.025	80,000	2,000
13/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
13/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	7293C6	YINSON-C6	MYR	0.020	0.020	0.020	0.020	100,000	2,000
13/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
13/01/2020	7315	AHB	MYR	0.100	0.100	0.100	0.100	37,000	3,700
13/01/2020	7323	KEN	MYR	0.550	0.550	0.550	0.550	6,000	3,300
13/01/2020	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	5,000	5,250
13/01/2020	7382	GLBHD	MYR	0.500	0.510	0.500	0.510	7,200	3,636
13/01/2020	7412	SHH	MYR	0.515	0.515	0.515	0.515	1,000	515
13/01/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.380	0	0
13/01/2020	7471	EDEN	MYR	0.215	0.220	0.205	0.220	12,840,600	2,723,293
13/01/2020	7471WB	EDEN-WB	MYR	0.070	0.070	0.065	0.070	1,015,000	70,925
13/01/2020	7498	RALCO	MYR	0.230	0.230	0.200	0.200	1,500	339
13/01/2020	7501	HARNLEN	MYR	0.585	0.585	0.580	0.580	14,000	8,170
13/01/2020	7501WB	HARNLEN-WB	MYR	0.125	0.150	0.125	0.125	8,490	1,177
13/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
13/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.180	0	0
13/01/2020	7579	AWC	MYR	0.595	0.600	0.590	0.595	521,600	310,914
13/01/2020	7579WA	AWC-WA	MYR	0.150	0.150	0.150	0.150	13,000	1,950
13/01/2020	7595	MGB	MYR	0.640	0.645	0.615	0.645	24,400	15,209
13/01/2020	7609	AJIYA	MYR	0.425	0.430	0.425	0.430	5,300	2,264
13/01/2020	7609WA	AJIYA-WA	MYR	0.045	0.050	0.045	0.050	150,000	7,000
13/01/2020	7617	MAGNA	MYR	0.825	0.880	0.800	0.800	128,100	110,468
13/01/2020	7617WB	MAGNA-WB	MYR	0.100	0.115	0.100	0.100	99,000	10,335
13/01/2020	7668	HAIO	MYR	2.010	2.030	2.010	2.030	129,400	261,908
13/01/2020	7676	GUNUNG	MYR	0.580	0.585	0.555	0.565	7,233,732	4,132,863
13/01/2020	7676WB	GUNUNG-WB	MYR	0.180	0.180	0.165	0.170	3,493,150	603,242
13/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
13/01/2020	7722	ASIABRN	MYR	0.445	0.445	0.445	0.445	100	45
13/01/2020	7757	UPA	MYR	2.180	2.180	2.170	2.170	2,100	4,577
13/01/2020	7765	RAPID	MYR	5.930	5.940	5.860	5.930	175,400	1,039,284
13/01/2020	7773	EPMB	MYR	0.330	0.330	0.330	0.330	8,000	2,640
13/01/2020	7803	RUBEREX	MYR	0.535	0.580	0.535	0.580	5,000	2,810
13/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
13/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
13/01/2020	7889	THRIVEN	MYR	0.200	0.215	0.200	0.210	2,458,188	510,648
13/01/2020	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.020	0.020	348,600	6,972
13/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
13/01/2020	7943	SNC	MYR	0.320	0.340	0.310	0.340	3,500	1,110
13/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
13/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
13/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
13/01/2020	8079	LEESK	MYR	0.590	0.595	0.585	0.590	68,700	40,583
13/01/2020	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
13/01/2020	8125	DAIBOCI	MYR	2.230	2.300	2.230	2.270	57,800	131,490
13/01/2020	8125WB	DAIBOCI-WB	MYR	0.390	0.390	0.390	0.390	85,348	33,281

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13/01/2020	8133	BHIC	MYR	1.190	1.200	1.170	1.200	34,700	40,951
13/01/2020	8141	MJPERAK	MYR	0.400	0.400	0.385	0.390	534,271	209,963
13/01/2020	8176	ATAIMS	MYR	1.780	1.780	1.750	1.780	206,000	364,427
13/01/2020	8192	MERCURY	MYR	0.810	0.810	0.810	0.810	5,000	4,050
13/01/2020	8206	ECOWLD	MYR	0.720	0.720	0.705	0.720	2,966,700	2,112,315
13/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.010	0.015	3,408,400	34,085
13/01/2020	8206CW	ECOWLD-CW	MYR	0.080	0.080	0.080	0.080	420,600	33,648
13/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
13/01/2020	8206WA	ECOWLD-WA	MYR	0.215	0.215	0.205	0.205	577,000	119,450
13/01/2020	8273	PPHB	MYR	1.220	1.320	1.220	1.280	4,273,282	5,448,157
13/01/2020	8303	LOTUS	MYR	0.110	0.110	0.110	0.110	203,900	22,429
13/01/2020	8303WB	LOTUS-WB	MYR	0.045	0.045	0.045	0.045	110,000	4,950
13/01/2020	8311	PESONA	MYR	0.220	0.220	0.220	0.220	271,400	59,708
13/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	8338	DATAPRP	MYR	0.245	0.265	0.240	0.255	18,676,700	4,769,902
13/01/2020	8346	PRKCORP	MYR	0.380	0.380	0.375	0.375	31,200	11,750
13/01/2020	8362	KYM	MYR	0.240	0.250	0.240	0.250	40,000	9,775
13/01/2020	8397	TNLOGIS	MYR	0.485	0.505	0.485	0.500	574,100	286,435
13/01/2020	8419	PANSAR	MYR	0.645	0.655	0.635	0.640	3,147,200	2,037,994
13/01/2020	8419WA	PANSAR-WA	MYR	0.220	0.220	0.215	0.220	45,000	9,770
13/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.650	0	0
13/01/2020	8443	HIL	MYR	0.570	0.570	0.550	0.550	26,000	14,320
13/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
13/01/2020	8478	HWATAI	MYR	0.320	0.335	0.315	0.315	199,701	63,644
13/01/2020	8486	LIONPSIM	MYR	0.410	0.410	0.400	0.400	14,000	5,640
13/01/2020	8494	LBICAP	MYR	0.600	0.605	0.600	0.605	100,000	60,120
13/01/2020	8494WB	LBICAP-WB	MYR	0.100	0.100	0.095	0.100	220,300	21,880
13/01/2020	8524	TALIWRK	MYR	0.890	0.890	0.885	0.890	622,899	552,567
13/01/2020	8532	SINOTOP	MYR	0.185	0.190	0.175	0.180	1,202,200	219,073
13/01/2020	8567	SALCON	MYR	0.220	0.220	0.215	0.220	745,000	162,830
13/01/2020	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.065	101,900	6,411
13/01/2020	8583	MAHSING	MYR	0.700	0.705	0.695	0.700	1,375,200	963,451
13/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	858321	MAHSING-C21	MYR	0.000	0.000	0.000	0.020	0	0
13/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	8591	CRESBLD	MYR	0.915	0.915	0.915	0.915	10,250	9,375
13/01/2020	8605	FIHB	MYR	0.325	0.330	0.320	0.320	60,600	19,652
13/01/2020	8605PA	FIHB-PA	MYR	0.045	0.045	0.045	0.045	141,200	6,354
13/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
13/01/2020	8621	LPI	MYR	15.140	15.140	15.040	15.040	27,700	417,972
13/01/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	40,000	4,000
13/01/2020	8664	SPSETIA	MYR	1.560	1.570	1.540	1.560	2,523,707	3,918,205
13/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.040	0	0
13/01/2020	866421	SPSETIA-C21	MYR	0.120	0.125	0.120	0.125	297,900	36,248
13/01/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.190	0	0
13/01/2020	866423	SPSETIA-C23	MYR	0.105	0.105	0.105	0.105	300,000	31,500
13/01/2020	866424	SPSETIA-C24	MYR	0.165	0.170	0.165	0.165	580,000	97,850
13/01/2020	866425	SPSETIA-C25	MYR	0.170	0.175	0.170	0.175	1,619,800	282,965
13/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.890	0	0
13/01/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.805	0	0
13/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/01/2020	8702	TEXCHEM	MYR	0.455	0.475	0.455	0.475	17,000	7,887
13/01/2020	8745	LEWEKO	MYR	0.210	0.210	0.205	0.205	162,600	33,921
13/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/01/2020	8761	BREM	MYR	0.765	0.765	0.765	0.765	8,813	6,737
13/01/2020	8834	IREKA	MYR	0.440	0.465	0.440	0.450	27,000	12,078
13/01/2020	8869	PMETAL	MYR	4.900	4.960	4.900	4.940	4,083,160	20,178,961
13/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
13/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	886933	PMETAL-C33	MYR	0.120	0.120	0.120	0.120	50,000	6,000
13/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
13/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
13/01/2020	8877	EKOVEST	MYR	0.760	0.760	0.745	0.750	27,391,000	20,547,164
13/01/2020	8877C1	EKOVEST-C1	MYR	0.035	0.035	0.035	0.035	135,000	4,725
13/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
13/01/2020	8877C3	EKOVEST-C3	MYR	0.100	0.100	0.095	0.095	2,728,000	265,850
13/01/2020	8877C4	EKOVEST-C4	MYR	0.040	0.040	0.040	0.040	35,000	1,400
13/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.050	0	0
13/01/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
13/01/2020	8877CX	EKOVEST-CX	MYR	0.030	0.035	0.030	0.035	363,500	10,906
13/01/2020	8877CY	EKOVEST-CY	MYR	0.050	0.055	0.040	0.050	1,560,100	70,165
13/01/2020	8877CZ	EKOVEST-CZ	MYR	0.010	0.010	0.010	0.010	40,000	400
13/01/2020	8885	AVI	MYR	0.145	0.145	0.140	0.145	9,629,750	1,350,602
13/01/2020	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	254,000	43,080
13/01/2020	8907	EG	MYR	0.390	0.405	0.390	0.400	1,170,400	465,753
13/01/2020	8907PA	EG-PA	MYR	0.385	0.385	0.385	0.385	15,400	5,929
13/01/2020	8907WC	EG-WC	MYR	0.070	0.080	0.070	0.075	657,300	49,549
13/01/2020	8923	JIANKUN	MYR	0.325	0.325	0.325	0.325	125,000	40,625
13/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
13/01/2020	8966	PRLEXUS	MYR	0.760	0.765	0.750	0.750	304,900	230,621
13/01/2020	8966WA	PRLEXUS-WA	MYR	0.160	0.160	0.150	0.160	946,300	147,206
13/01/2020	8982	CEPAT	MYR	0.640	0.640	0.635	0.640	114,650	73,353
13/01/2020	9008	OMESTI	MYR	0.530	0.540	0.520	0.530	805,100	425,694
13/01/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.735	0	0
13/01/2020	9059	TSH	MYR	1.520	1.570	1.500	1.560	1,346,400	2,072,810
13/01/2020	9075	THETA	MYR	0.450	0.485	0.450	0.485	160,900	75,464
13/01/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.145	0	0
13/01/2020	9091	EMICO	MYR	0.215	0.225	0.210	0.225	1,892,900	407,191
13/01/2020	9113	ICONIC	MYR	0.305	0.310	0.300	0.305	350,100	106,536
13/01/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
13/01/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.260	0	0
13/01/2020	9172	FPI	MYR	1.800	1.800	1.760	1.760	707,800	1,258,313
13/01/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
13/01/2020	9237	SCIB	MYR	2.000	2.150	1.980	2.150	571,950	1,180,962
13/01/2020	9261	GADANG	MYR	0.685	0.690	0.680	0.685	409,300	280,274
13/01/2020	9261WB	GADANG-WB	MYR	0.200	0.205	0.200	0.205	370,300	75,247
13/01/2020	9288	BONIA	MYR	1.000	1.000	1.000	1.000	201,251	201,239
13/01/2020	9296	RCECAP	MYR	1.720	1.740	1.700	1.720	324,009	555,380
13/01/2020	9318	FITTERS	MYR	0.370	0.370	0.370	0.370	421,000	155,770
13/01/2020	9326	LBALUM	MYR	0.565	0.575	0.545	0.555	510,200	284,891
13/01/2020	9334	KESM	MYR	10.080	10.260	10.000	10.200	152,300	1,550,646
13/01/2020	9342	ANZO	MYR	0.025	0.025	0.025	0.025	730,000	18,250
13/01/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	20,000	300

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.190	0	0
13/01/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
13/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	9385	LAYHONG	MYR	0.435	0.435	0.425	0.435	640,900	276,239
13/01/2020	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.155	925,100	141,141
13/01/2020	9393	ITRONIC	MYR	0.105	0.105	0.095	0.095	95,300	9,606
13/01/2020	9407	PARAGON	MYR	0.260	0.260	0.260	0.260	7,000	1,820
13/01/2020	9423	CWG	MYR	0.410	0.410	0.385	0.385	20,100	7,891
13/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
13/01/2020	9466	KKB	MYR	1.690	1.790	1.680	1.750	2,617,400	4,575,048
13/01/2020	9474	BRAHIMS	MYR	0.290	0.290	0.280	0.280	964,300	271,265
13/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.340	0	0
13/01/2020	9571	MITRA	MYR	0.295	0.295	0.285	0.290	719,200	205,978
13/01/2020	9571WD	MITRA-WD	MYR	0.010	0.015	0.010	0.015	260,300	2,613
13/01/2020	9571WE	MITRA-WE	MYR	0.065	0.065	0.065	0.065	19,000	1,235
13/01/2020	9598	PTARAS	MYR	0.000	0.000	0.000	3.100	0	0
13/01/2020	9601	HWGB	MYR	0.105	0.105	0.105	0.105	721,500	75,758
13/01/2020	9601WD	HWGB-WD	MYR	0.020	0.025	0.020	0.020	87,600	1,815
13/01/2020	9628	LEBTECH	MYR	0.940	0.940	0.940	0.940	102	96
13/01/2020	9679	WCT	MYR	0.815	0.830	0.815	0.825	901,278	742,103
13/01/2020	967918	WCT-C18	MYR	0.035	0.035	0.035	0.035	88,800	3,108
13/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
13/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.025	0	0
13/01/2020	9679WE	WCT-WE	MYR	0.035	0.035	0.030	0.035	726,274	21,963
13/01/2020	9687	IDEAL	MYR	1.500	1.590	1.500	1.590	401,800	627,496
13/01/2020	9687WB	IDEAL-WB	MYR	0.450	0.490	0.450	0.485	328,300	154,725
13/01/2020	9695	PLS	MYR	0.835	0.840	0.830	0.830	118,000	98,350
13/01/2020	9717	SYCAL	MYR	0.215	0.225	0.215	0.225	25,750	5,632
13/01/2020	9741	ROHAS	MYR	0.615	0.625	0.615	0.620	837,100	517,565
13/01/2020	9776	SMCAP	MYR	0.165	0.165	0.165	0.165	365,000	60,225
13/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
13/01/2020	9792	SEG	MYR	0.625	0.630	0.620	0.625	761,200	475,738
13/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
13/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
13/01/2020	9822	SAM	MYR	8.060	8.060	8.020	8.050	87,692	704,771
13/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
13/01/2020	9873	PRESTAR	MYR	0.000	0.000	0.000	0.435	0	0
13/01/2020	9881	LSTEEL	MYR	0.300	0.305	0.295	0.295	134,000	40,035
13/01/2020	9938	BRIGHT	MYR	0.400	0.425	0.395	0.400	8,684,150	3,559,920
13/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
13/01/2020	9954	RGTBHD	MYR	0.185	0.185	0.180	0.180	228,300	41,586
13/01/2020	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.090	0.090	29,000	2,610
13/01/2020	9962	GMUTUAL	MYR	0.300	0.300	0.300	0.300	2,000	600
13/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
13/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0