

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	291,596	48	80	61	27	204,345
	Direct Business	2,100					4,930
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	336,309	62	102	69	55	187,089
	Direct Business	25,000					630
CONSTRUCTION	Market Transaction	99,621	18	23	20	10	75,185
	Direct Business	0					0
TECHNOLOGY	Market Transaction	244,601	14	10	18	6	220,260
	Direct Business	5,000					250
FINANCIAL SERVICES	Market Transaction	35,290	12	10	11	3	219,157
	Direct Business	0					0
PROPERTY	Market Transaction	121,694	26	39	40	36	53,831
	Direct Business	4,497					5,943
PLANTATION	Market Transaction	137,799	5	29	6	5	129,609
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,197	2	7	9	0	21,647
	Direct Business	0					0
CLOSED END FUND	Market Transaction	132	0	1	0	0	312
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	369,197	7	17	15	5	191,264
	Direct Business	16,000					40,800
HEALTH CARE	Market Transaction	14,480	9	3	1	0	44,100
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,050	6	4	6	4	58,489
	Direct Business	2,343					1,581
TRANSPORTATION & LOGISTICS	Market Transaction	53,567	10	12	10	7	87,448
	Direct Business	0					0
UTILITIES	Market Transaction	23,163	3	9	3	0	67,798
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,759,696	222	346	269	159	1,560,535
	Direct Business	54,940					54,134

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	8,166	7	12	17	79	698
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,335	4	4	2	38	245
	Direct Business	0					0
CONSTRUCTION	Market Transaction	10,441	2	5	5	23	925
	Direct Business	0					0
TECHNOLOGY	Market Transaction	29,602	13	9	14	37	4,536
	Direct Business	400					89
FINANCIAL SERVICES	Market Transaction	10,514	1	10	9	31	865
	Direct Business	0					0
PROPERTY	Market Transaction	10,607	1	11	3	20	832
	Direct Business	0					0
PLANTATION	Market Transaction	11,771	1	11	2	5	1,353
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	138,342	25	31	6	53	32,141
	Direct Business	0					0
ENERGY	Market Transaction	13,657	4	21	8	34	2,056
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,855	3	2	5	26	223
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,764	3	6	7	32	503
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	7,935	5	5	5	19	408
	Direct Business	0					0
UTILITIES	Market Transaction	3,955	3	8	0	20	439
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	254,945	72	135	83	417	45,224
	Direct Business	400					89

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	55,157	5	10	7	1	21,715
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	101,050	11	14	12	8	22,546
	Direct Business	0					0
CONSTRUCTION	Market Transaction	22,794	1	2	1	1	10,488
	Direct Business	0					0
TECHNOLOGY	Market Transaction	366,227	14	18	32	14	96,740
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,826	1	1	2	1	114
	Direct Business	0					0
PLANTATION	Market Transaction	5,433	0	0	1	0	488
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,662	1	2	1	0	1,045
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	65,537	3	7	8	6	13,509
	Direct Business	500					8
TRANSPORTATION & LOGISTICS	Market Transaction	12,558	0	1	2	1	1,712
	Direct Business	0					0
UTILITIES	Market Transaction	542	0	0	1	0	114
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	637,784	36	55	67	32	168,470
	Direct Business	500					8

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	31	1	0	2	5	20
	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	2
	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	5	1	0	0	0	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	37	2	0	3	13	23
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	68	3	2	3	2	151
	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	15	0	1	0	0	30
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	190	1	2	1	2	402
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	274	4	5	4	5	583
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	100	0	0	1	9	8
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	100	0	0	1	29	8
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,652,836	336	541	427	655	1,774,842
	Direct Business	55,840					54,231
	Mkt + Dir Business	2,708,676					1,829,073

Daily Stock Transaction - Tuesday (14/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/01/2020	0001	SCOMNET	MYR	0.790	0.790	0.770	0.770	188,500	147,531
14/01/2020	0001WA	SCOMNET-WA	MYR	0.450	0.450	0.450	0.450	63,400	28,530
14/01/2020	0002	KOTRA	MYR	1.950	1.950	1.950	1.950	5,100	9,945
14/01/2020	0005	UCREST	MYR	0.155	0.155	0.150	0.155	2,900,400	437,988
14/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
14/01/2020	0007	PUC	MYR	0.060	0.060	0.055	0.055	28,379,700	1,573,214
14/01/2020	0007WA	PUC-WA	MYR	0.030	0.030	0.030	0.030	388,600	11,658
14/01/2020	0008	WILLOW	MYR	0.610	0.620	0.590	0.595	2,794,200	1,687,705
14/01/2020	0010	IRIS	MYR	0.140	0.140	0.135	0.135	3,790,000	513,544
14/01/2020	0011	BTECH	MYR	0.210	0.215	0.210	0.210	542,200	114,118
14/01/2020	0012	3A	MYR	0.740	0.740	0.715	0.715	65,300	47,290
14/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	131,200	5,904
14/01/2020	0018	LAMBO	MYR	0.040	0.040	0.040	0.040	2,899,400	115,976
14/01/2020	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	150,000	750
14/01/2020	0020	NETX	MYR	0.020	0.025	0.020	0.020	6,435,000	129,531
14/01/2020	0021	GHLSYS	MYR	1.650	1.670	1.610	1.640	1,608,700	2,630,180
14/01/2020	0022	PARLO	MYR	0.150	0.150	0.130	0.140	8,575,900	1,200,673
14/01/2020	0023	IFCAMSC	MYR	0.445	0.455	0.440	0.440	11,293,500	5,052,037
14/01/2020	0024	JAG	MYR	0.035	0.040	0.035	0.035	242,300	8,531
14/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0025	YBS	MYR	0.165	0.165	0.150	0.155	2,028,760	309,289
14/01/2020	0026	NOVAMSC	MYR	0.055	0.055	0.055	0.055	445,000	24,475
14/01/2020	0028	SCOPE	MYR	0.195	0.195	0.190	0.190	294,800	57,287
14/01/2020	0028WA	SCOPE-WA	MYR	0.055	0.055	0.055	0.055	137,767	7,577
14/01/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	100,000	4,000
14/01/2020	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	125,000	2,500
14/01/2020	0032	REDTONE	MYR	0.550	0.555	0.535	0.540	2,412,700	1,315,560
14/01/2020	0032LA	REDTONE-LA	MYR	0.200	0.200	0.200	0.200	5,000	1,000
14/01/2020	0034	MMAG	MYR	0.290	0.290	0.290	0.290	85,000	24,650
14/01/2020	0034PA	MMAG-PA	MYR	0.135	0.135	0.135	0.135	359,800	48,573
14/01/2020	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	100,000	9,000
14/01/2020	0035	OPCOM	MYR	0.745	0.765	0.730	0.735	7,553,700	5,663,617
14/01/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0037	RGB	MYR	0.175	0.180	0.175	0.180	1,598,100	286,788
14/01/2020	0038	PTB	MYR	0.140	0.145	0.140	0.145	455,700	64,548
14/01/2020	0039	GFM	MYR	0.285	0.295	0.285	0.285	739,500	214,386
14/01/2020	0039WC	GFM-WC	MYR	0.065	0.070	0.065	0.070	397,200	25,819
14/01/2020	0040	OPENSYS	MYR	0.360	0.370	0.360	0.365	772,000	282,343
14/01/2020	0041	MYSCM	MYR	0.155	0.160	0.150	0.155	726,600	112,139
14/01/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	0041WA	MYSCM-WA	MYR	0.040	0.040	0.040	0.040	205,000	8,200
14/01/2020	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	118,133	4,774
14/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	47,400	499
14/01/2020	0045	GNB	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0048	ANCOMLB	MYR	0.065	0.080	0.065	0.065	7,242,800	511,196
14/01/2020	0049	OCNCASH	MYR	0.440	0.450	0.440	0.450	41,500	18,261
14/01/2020	0050	SYSTECH	MYR	0.170	0.175	0.165	0.165	182,400	30,631
14/01/2020	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.165	4,852,500	811,004
14/01/2020	0053	OSKVI	MYR	0.540	0.570	0.540	0.570	1,700	924
14/01/2020	0054	KARYON	MYR	0.200	0.200	0.195	0.200	1,990,200	389,485
14/01/2020	0055	SERSOL	MYR	0.140	0.140	0.130	0.140	1,800,000	243,473

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
14/01/2020	0055WA	SERSOL-WA	MYR	0.075	0.080	0.070	0.080	1,008,800	76,762
14/01/2020	0056	GRANFLO	MYR	0.245	0.245	0.245	0.245	15,000	3,675
14/01/2020	0058	JCBNEXT	MYR	1.450	1.460	1.450	1.460	238,000	345,150
14/01/2020	0059	ECOH LDS	MYR	0.195	0.215	0.195	0.215	31,000	6,065
14/01/2020	0060	VC	MYR	0.170	0.175	0.145	0.150	122,715,700	19,427,002
14/01/2020	0060PA	VC-PA	MYR	0.040	0.040	0.035	0.040	3,202,400	116,785
14/01/2020	0060WB	VC-WB	MYR	0.045	0.045	0.035	0.035	3,815,100	152,016
14/01/2020	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	90,000	14,850
14/01/2020	0065	EFORCE	MYR	0.520	0.555	0.520	0.540	13,339,200	7,165,317
14/01/2020	0066	VSOLAR	MYR	0.050	0.050	0.045	0.045	2,060,900	92,979
14/01/2020	0068	ASDION	MYR	0.115	0.115	0.115	0.115	50,000	5,750
14/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	5,850,500	137,630
14/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.005	21,700	124
14/01/2020	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
14/01/2020	0072	AT	MYR	0.040	0.055	0.040	0.050	18,205,100	904,410
14/01/2020	0074	GOCEAN	MYR	0.105	0.105	0.100	0.100	1,472,000	153,800
14/01/2020	0075	LYC	MYR	0.295	0.295	0.295	0.295	30,000	8,850
14/01/2020	0078	GDEX	MYR	0.290	0.290	0.275	0.275	4,448,900	1,253,801
14/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	0078CR	GDEX-CR	MYR	0.035	0.035	0.030	0.030	75,000	2,500
14/01/2020	0078WB	GDEX-WB	MYR	0.005	0.005	0.005	0.005	30,100	151
14/01/2020	0079	ORION	MYR	0.075	0.080	0.075	0.075	1,330,500	100,538
14/01/2020	0079WA	ORION-WA	MYR	0.045	0.045	0.040	0.040	2,082,100	83,600
14/01/2020	0080	STRAITS	MYR	0.250	0.255	0.240	0.250	4,252,800	1,049,704
14/01/2020	0080WA	STRAITS-WA	MYR	0.145	0.145	0.140	0.145	1,061,900	150,939
14/01/2020	0081	MEGASUN	MYR	0.000	0.000	0.000	0.130	0	0
14/01/2020	0082	GPACKET	MYR	0.670	0.675	0.670	0.675	109,850	73,649
14/01/2020	0082WB	GPACKET-WB	MYR	0.270	0.270	0.270	0.270	229,900	62,073
14/01/2020	0083	NOTION	MYR	1.000	1.020	0.955	0.965	10,005,104	9,932,624
14/01/2020	0083WC	NOTION-WC	MYR	0.580	0.585	0.550	0.550	731,800	414,926
14/01/2020	0084	TECFAST	MYR	0.520	0.540	0.515	0.525	5,114,333	2,704,526
14/01/2020	0085	MLAB	MYR	0.040	0.040	0.035	0.035	25,716,800	909,136
14/01/2020	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	422,600	2,114
14/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0086	YGL	MYR	0.135	0.140	0.130	0.135	199,100	26,859
14/01/2020	0089	TEXCYCL	MYR	0.350	0.355	0.345	0.350	227,100	79,509
14/01/2020	0090	ELSOFT	MYR	0.825	0.855	0.825	0.845	2,944,400	2,478,735
14/01/2020	0091	DAYA	MYR	0.005	0.010	0.005	0.010	100,300	503
14/01/2020	0092	MTOUCHE	MYR	0.110	0.120	0.110	0.120	9,335,100	1,073,533
14/01/2020	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	100	1
14/01/2020	0092WC	MTOUCHE-WC	MYR	0.020	0.025	0.020	0.025	2,265,700	54,508
14/01/2020	0093	SOLUTN	MYR	0.100	0.100	0.100	0.100	586,200	58,620
14/01/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	0094	INIX	MYR	0.045	0.050	0.045	0.050	30,000	1,400
14/01/2020	0094WA	INIX-WA	MYR	0.005	0.010	0.005	0.010	26,000	135
14/01/2020	0095	XINGHE	MYR	0.255	0.255	0.250	0.250	2,010,100	510,631
14/01/2020	0096	NEXGRAM	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0097	VITROX	MYR	8.450	8.480	8.430	8.430	83,500	705,378
14/01/2020	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)
14/01/2020	0098	BAHVEST	MYR	0.530	0.530	0.520	0.520	2,012,200	1,052,787
14/01/2020	0098WA	BAHVEST-WA	MYR	0.335	0.340	0.335	0.335	1,130,500	382,407
14/01/2020	0099	SCICOM	MYR	1.120	1.190	1.120	1.170	1,662,900	1,943,628
14/01/2020	0100	ESCERAM	MYR	0.195	0.195	0.195	0.195	179,200	34,944
14/01/2020	0101	TMCLIFE	MYR	0.635	0.645	0.630	0.645	136,900	86,676
14/01/2020	0102	CONNECT	MYR	0.110	0.110	0.100	0.105	2,232,000	237,120
14/01/2020	0102PA	CONNECT-PA	MYR	0.060	0.060	0.060	0.060	660,000	39,600
14/01/2020	0102WA	CONNECT-WA	MYR	0.055	0.055	0.030	0.035	1,162,500	43,688
14/01/2020	0102WB	CONNECT-WB	MYR	0.030	0.040	0.025	0.035	1,995,600	60,618
14/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	960,500	19,210
14/01/2020	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	783,500	7,835
14/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	0104	GENETEC	MYR	1.320	1.320	1.240	1.260	94,060	118,996
14/01/2020	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	100,000	6,000
14/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0105WB	ASIAPLY-WB	MYR	0.015	0.020	0.015	0.020	159,200	2,391
14/01/2020	0106	REXIT	MYR	0.610	0.610	0.600	0.600	86,000	51,719
14/01/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	3,299,100	75,483
14/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	673,900	6,790
14/01/2020	0108	N2N	MYR	0.815	0.825	0.790	0.790	1,251,700	1,009,290
14/01/2020	0108WB	N2N-WB	MYR	0.245	0.245	0.210	0.225	685,650	161,144
14/01/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	0111	K1	MYR	0.210	0.210	0.205	0.205	494,200	103,741
14/01/2020	0111WC	K1-WC	MYR	0.090	0.090	0.080	0.080	91,500	7,390
14/01/2020	0112	MIKROMB	MYR	0.190	0.195	0.190	0.190	449,500	85,580
14/01/2020	0113	MMSV	MYR	0.760	0.810	0.760	0.805	2,722,931	2,153,671
14/01/2020	0116	FOCUS	MYR	0.535	0.615	0.535	0.600	24,289,075	14,347,757
14/01/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.085	323,100	26,879
14/01/2020	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	3,640,000	36,400
14/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0119	APPASIA	MYR	0.220	0.245	0.215	0.220	4,091,700	945,267
14/01/2020	0119WA	APPASIA-WA	MYR	0.150	0.165	0.150	0.150	3,009,400	470,910
14/01/2020	0120	VIS	MYR	0.625	0.685	0.625	0.660	20,216,500	13,374,892
14/01/2020	0120WB	VIS-WB	MYR	0.225	0.270	0.225	0.260	9,769,825	2,508,336
14/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.295	0	0
14/01/2020	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
14/01/2020	0126	MICROLN	MYR	0.895	0.900	0.885	0.900	92,500	82,430
14/01/2020	0127	JHM	MYR	1.710	1.710	1.670	1.680	520,100	873,390
14/01/2020	0128	FRONTKN	MYR	2.410	2.410	2.350	2.350	4,045,140	9,586,842
14/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.370	0	0
14/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
14/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.235	0	0
14/01/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
14/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.235	0	0
14/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.155	0	0
14/01/2020	0128CG	FRONTKN-CG	MYR	0.290	0.290	0.280	0.280	108,600	30,808
14/01/2020	0128CH	FRONTKN-CH	MYR	0.240	0.240	0.230	0.230	167,600	39,048
14/01/2020	0128CI	FRONTKN-CI	MYR	0.175	0.180	0.165	0.165	2,677,000	462,943
14/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.165	0	0
14/01/2020	0128CK	FRONTKN-CK	MYR	0.185	0.185	0.185	0.185	490,000	90,650
14/01/2020	0129	SRIDGE	MYR	0.310	0.315	0.310	0.315	1,720,700	541,821
14/01/2020	0129WA	SRIDGE-WA	MYR	0.125	0.125	0.120	0.125	217,000	26,125
14/01/2020	0131	DGSB	MYR	0.085	0.090	0.085	0.090	1,104,300	93,867
14/01/2020	0132	TDEX	MYR	0.055	0.070	0.055	0.055	6,761,000	411,312

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14/01/2020	0133	SANICHI	MYR	0.045	0.045	0.040	0.040	4,658,100	186,374
14/01/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0136	GREENYB	MYR	0.135	0.140	0.135	0.140	465,700	62,873
14/01/2020	0138	MYEG	MYR	1.160	1.200	1.120	1.130	78,471,105	90,960,707
14/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	1,090,000	10,900
14/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	013875	MYEG-C75	MYR	0.005	0.005	0.005	0.005	160,800	804
14/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
14/01/2020	013877	MYEG-C77	MYR	0.020	0.020	0.020	0.020	25,000	500
14/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	013882	MYEG-C82	MYR	0.020	0.030	0.020	0.025	355,000	8,650
14/01/2020	013883	MYEG-C83	MYR	0.035	0.035	0.035	0.035	20,000	700
14/01/2020	013884	MYEG-C84	MYR	0.095	0.095	0.070	0.070	2,406,500	175,990
14/01/2020	013885	MYEG-C85	MYR	0.070	0.080	0.065	0.065	4,339,800	301,925
14/01/2020	013886	MYEG-C86	MYR	0.080	0.085	0.075	0.075	1,060,100	86,958
14/01/2020	013887	MYEG-C87	MYR	0.060	0.065	0.060	0.060	496,600	31,441
14/01/2020	013888	MYEG-C88	MYR	0.115	0.120	0.110	0.110	1,550,000	181,950
14/01/2020	013889	MYEG-C89	MYR	0.040	0.040	0.035	0.035	150,000	5,750
14/01/2020	0140	MACPIE	MYR	0.125	0.125	0.120	0.120	83,500	10,100
14/01/2020	0140WA	MACPIE-WA	MYR	0.020	0.020	0.015	0.015	1,310,200	19,654
14/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	0143	KEYASIC	MYR	0.055	0.055	0.050	0.050	246,900	12,750
14/01/2020	0145	TFP	MYR	0.090	0.090	0.080	0.090	806,000	69,697
14/01/2020	0146	JFTECH	MYR	1.500	1.500	1.480	1.490	70,900	105,508
14/01/2020	0147	INNITY	MYR	0.415	0.425	0.415	0.425	23,000	9,675
14/01/2020	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	50,000	5,250
14/01/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	0149	FIBON	MYR	0.315	0.365	0.315	0.365	10,100	3,187
14/01/2020	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	1,756,233	87,835
14/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	937,800	23,445
14/01/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	130,000	1,300
14/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	0151	KGB	MYR	1.280	1.290	1.270	1.280	257,700	330,055
14/01/2020	0152	DGB	MYR	0.145	0.150	0.140	0.140	49,124,600	7,160,333
14/01/2020	0152WB	DGB-WB	MYR	0.010	0.015	0.010	0.010	18,355,800	184,134
14/01/2020	0153	OVERSEA	MYR	0.130	0.140	0.130	0.140	602,200	84,108
14/01/2020	0154	EAH	MYR	0.015	0.015	0.010	0.015	381,300	3,863
14/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0155	MGRC	MYR	0.210	0.210	0.195	0.195	164,200	33,521
14/01/2020	0156	MPAY	MYR	0.110	0.115	0.105	0.105	839,700	92,193
14/01/2020	0157	FOCUSP	MYR	0.520	0.525	0.510	0.520	4,815,147	2,492,064
14/01/2020	0158	SCC	MYR	0.500	0.500	0.480	0.490	14,000	6,790
14/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	60,000	3,900
14/01/2020	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	280,000	28,000
14/01/2020	0161	SCH	MYR	0.105	0.105	0.105	0.105	30,000	3,150
14/01/2020	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	121,000	3,025
14/01/2020	0162	WIDAD	MYR	0.590	0.595	0.570	0.575	11,865,100	6,871,540
14/01/2020	0162WA	WIDAD-WA	MYR	0.265	0.265	0.240	0.250	8,197,300	2,062,073
14/01/2020	0163	CAREPLS	MYR	0.185	0.195	0.180	0.180	3,759,600	703,983
14/01/2020	0165	XOX	MYR	0.045	0.045	0.040	0.045	1,134,400	46,226
14/01/2020	0166	INARI	MYR	1.740	1.750	1.720	1.740	11,460,900	19,827,229

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14/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
14/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
14/01/2020	016646	INARI-C46	MYR	0.035	0.035	0.035	0.035	100,000	3,500
14/01/2020	016647	INARI-C47	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	016649	INARI-C49	MYR	0.065	0.065	0.065	0.065	393,500	25,578
14/01/2020	016650	INARI-C50	MYR	0.040	0.040	0.040	0.040	40,000	1,600
14/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	016655	INARI-C55	MYR	0.115	0.115	0.115	0.115	1,800,000	207,000
14/01/2020	0166WB	INARI-WB	MYR	1.180	1.190	1.180	1.180	238,841	282,633
14/01/2020	0167	MCLEAN	MYR	0.210	0.235	0.210	0.230	26,298,800	5,855,230
14/01/2020	0167WB	MCLEAN-WB	MYR	0.085	0.105	0.085	0.095	4,221,800	401,675
14/01/2020	0168	BOILERM	MYR	0.630	0.630	0.625	0.630	61,300	38,569
14/01/2020	0169	SMTRACK	MYR	0.100	0.105	0.095	0.095	775,100	77,585
14/01/2020	0170	KANGER	MYR	0.080	0.080	0.075	0.080	1,000,200	75,300
14/01/2020	0170WA	KANGER-WA	MYR	0.010	0.015	0.010	0.015	792,900	7,939
14/01/2020	0171	PLABS	MYR	0.240	0.240	0.225	0.230	691,000	159,608
14/01/2020	0172	OCK	MYR	0.590	0.600	0.585	0.595	1,528,400	906,178
14/01/2020	0172WA	OCK-WA	MYR	0.090	0.095	0.090	0.090	593,200	53,443
14/01/2020	0173	REV	MYR	0.125	0.125	0.125	0.125	70,000	8,750
14/01/2020	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	55,000	1,650
14/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	0175	HHGROUP	MYR	0.040	0.040	0.035	0.040	322,300	12,842
14/01/2020	0176	KRONO	MYR	0.935	0.950	0.905	0.910	19,853,800	18,402,179
14/01/2020	0177	PASUKGB	MYR	0.035	0.035	0.030	0.035	535,100	17,978
14/01/2020	0178	SEDANIA	MYR	0.270	0.275	0.255	0.260	6,133,400	1,613,341
14/01/2020	0179	BIOHLDG	MYR	0.185	0.185	0.180	0.180	765,900	139,848
14/01/2020	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	60,000	3,300
14/01/2020	0180	KTC	MYR	0.145	0.145	0.145	0.145	20,000	2,900
14/01/2020	0181	AEMULUS	MYR	0.225	0.230	0.225	0.225	1,612,900	366,839
14/01/2020	0182	LKL	MYR	0.160	0.170	0.155	0.160	1,659,000	265,138
14/01/2020	0183	SALUTE	MYR	0.900	0.935	0.890	0.925	2,532,600	2,309,033
14/01/2020	0185	HSSEB	MYR	0.805	0.810	0.805	0.810	60,000	48,590
14/01/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.175	0	0
14/01/2020	0186	PTRANS	MYR	0.225	0.230	0.220	0.225	3,077,000	692,348
14/01/2020	0186WA	PTRANS-WA	MYR	0.030	0.035	0.025	0.030	822,200	24,653
14/01/2020	0187	BCMALL	MYR	0.140	0.140	0.135	0.135	730,000	102,100
14/01/2020	0188	HLT	MYR	0.170	0.170	0.170	0.170	6,800	1,156
14/01/2020	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	0189	MATANG	MYR	0.090	0.090	0.085	0.090	5,432,700	487,523
14/01/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.200	0	0
14/01/2020	0191	CABNET	MYR	0.220	0.225	0.220	0.225	60,600	13,333
14/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	0192	INTA	MYR	0.270	0.270	0.265	0.270	693,200	185,148
14/01/2020	0193	KAB	MYR	1.460	1.470	1.410	1.470	730,700	1,056,362
14/01/2020	0195	BINACOM	MYR	0.390	0.395	0.375	0.375	4,007,200	1,537,000
14/01/2020	0196	QES	MYR	0.230	0.230	0.215	0.215	11,985,200	2,653,592
14/01/2020	0197	WEGMANS	MYR	0.260	0.265	0.260	0.265	366,900	96,403
14/01/2020	0197WA	WEGMANS-WA	MYR	0.080	0.080	0.080	0.080	105,000	8,400
14/01/2020	0198	GDB	MYR	0.625	0.625	0.610	0.625	2,328,100	1,440,957
14/01/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.340	0	0

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14/01/2020	0200	REVENUE	MYR	1.380	1.420	1.370	1.370	7,461,129	10,423,906
14/01/2020	0200WA	REVENUE-WA	MYR	0.735	0.770	0.735	0.740	7,234,016	5,460,476
14/01/2020	0201	NOVA	MYR	0.530	0.540	0.530	0.535	79,300	42,303
14/01/2020	0202	RGTECH	MYR	0.305	0.305	0.300	0.305	481,900	144,952
14/01/2020	0203	SMETRIC	MYR	0.515	0.525	0.510	0.515	3,064,900	1,588,397
14/01/2020	0205	DPIH	MYR	0.185	0.185	0.180	0.180	4,356,600	791,528
14/01/2020	0206	NADIBHD	MYR	0.280	0.285	0.280	0.280	403,800	113,114
14/01/2020	0207	MESTRON	MYR	0.130	0.130	0.125	0.130	3,395,400	439,617
14/01/2020	0208	GREATEC	MYR	2.410	2.470	2.390	2.430	1,452,700	3,548,287
14/01/2020	0209	ISTONE	MYR	0.225	0.230	0.225	0.225	3,980,400	896,227
14/01/2020	0210	KHJB	MYR	0.270	0.270	0.270	0.270	14,000	3,780
14/01/2020	0211	TASHIN	MYR	0.280	0.280	0.275	0.280	64,900	18,148
14/01/2020	0212	SDS	MYR	0.230	0.230	0.220	0.220	78,800	17,430
14/01/2020	0213	MTAG	MYR	0.525	0.535	0.515	0.520	5,599,900	2,944,246
14/01/2020	0215	SLVEST	MYR	0.740	0.770	0.730	0.745	4,677,900	3,526,107
14/01/2020	0216	SPRING	MYR	0.245	0.250	0.240	0.245	1,012,500	246,958
14/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
14/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
14/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
14/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
14/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
14/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
14/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
14/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
14/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
14/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
14/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
14/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
14/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
14/01/2020	03016	CRG	MYR	0.080	0.080	0.080	0.080	100,000	8,000
14/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
14/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
14/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
14/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
14/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
14/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
14/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
14/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
14/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
14/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
14/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
14/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
14/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
14/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
14/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
14/01/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.290	0	0
14/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.800	0	0
14/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
14/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
14/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
14/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
14/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	0546C8	TENCENT-C8	MYR	0.200	0.205	0.150	0.150	4,915,100	883,968
14/01/2020	0553C4	AIA-C4	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)
14/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
14/01/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.100	0	0
14/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	06507E	FBMKLCI-C7E	MYR	0.005	0.005	0.005	0.005	44,000	220
14/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	06507J	FBMKLCI-C7J	MYR	0.030	0.030	0.030	0.030	100,000	3,000
14/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	06507L	FBMKLCI-C7L	MYR	0.025	0.025	0.015	0.020	677,800	13,056
14/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	06507N	FBMKLCI-C7N	MYR	0.095	0.095	0.095	0.095	20,000	1,900
14/01/2020	06507O	FBMKLCI-C7O	MYR	0.035	0.035	0.030	0.030	386,500	12,115
14/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.130	0	0
14/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
14/01/2020	06507R	FBMKLCI-C7R	MYR	0.060	0.060	0.060	0.060	870,000	52,200
14/01/2020	06507S	FBMKLCI-C7S	MYR	0.060	0.060	0.050	0.050	330,100	16,856
14/01/2020	06507T	FBMKLCI-C7T	MYR	0.055	0.065	0.045	0.065	345,000	16,903
14/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
14/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
14/01/2020	06507W	FBMKLCI-C7W	MYR	0.330	0.330	0.330	0.330	50,000	16,500
14/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.110	0	0
14/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
14/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
14/01/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
14/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	06508N	FBMKLCI-H8N	MYR	0.045	0.050	0.045	0.050	268,000	12,560
14/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
14/01/2020	06508P	FBMKLCI-H8P	MYR	0.205	0.210	0.205	0.210	25,200	5,202
14/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.060	0.070	0.060	0.070	75,500	4,805
14/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.060	0	0
14/01/2020	06508S	FBMKLCI-H8S	MYR	0.085	0.085	0.085	0.085	30,000	2,550
14/01/2020	06508T	FBMKLCI-H8T	MYR	0.045	0.050	0.045	0.050	204,000	9,680
14/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	06508V	FBMKLCI-H8V	MYR	0.105	0.105	0.105	0.105	10,000	1,050
14/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.215	0	0
14/01/2020	06508X	FBMKLCI-H8X	MYR	0.370	0.370	0.370	0.370	22,000	8,140
14/01/2020	06517G	HSI-C7G	MYR	0.100	0.100	0.065	0.065	115,000	10,925
14/01/2020	06517H	HSI-C7H	MYR	0.040	0.040	0.040	0.040	3,000	120
14/01/2020	06517I	HSI-C7I	MYR	0.025	0.025	0.025	0.025	5,000	125
14/01/2020	06517J	HSI-C7J	MYR	0.180	0.185	0.130	0.135	51,547,600	8,149,962
14/01/2020	06517K	HSI-C7K	MYR	0.670	0.685	0.560	0.565	16,751,000	10,569,951
14/01/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0
14/01/2020	06517M	HSI-C7M	MYR	0.635	0.635	0.610	0.610	20,000	12,450
14/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
14/01/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.410	0	0
14/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0
14/01/2020	06517Q	HSI-C7Q	MYR	0.715	0.720	0.650	0.650	50,400	34,697
14/01/2020	06517R	HSI-C7R	MYR	1.290	1.310	1.290	1.310	50,000	65,000
14/01/2020	06517S	HSI-C7S	MYR	0.185	0.185	0.180	0.180	70,500	12,793
14/01/2020	06517T	HSI-C7T	MYR	0.310	0.310	0.260	0.260	138,600	39,130
14/01/2020	06517U	HSI-C7U	MYR	0.495	0.500	0.430	0.430	2,445,100	1,175,467
14/01/2020	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.965	0	0
14/01/2020	06517W	HSI-C7W	MYR	0.270	0.270	0.250	0.250	20,000	5,100

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14/01/2020	06517X	HSI-C7X	MYR	0.170	0.170	0.140	0.140	92,000	13,725
14/01/2020	06517Y	HSI-C7Y	MYR	0.350	0.350	0.350	0.350	14,200	4,970
14/01/2020	06517Z	HSI-C7Z	MYR	0.920	0.920	0.855	0.855	460,200	402,871
14/01/2020	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	06518I	HSI-H8I	MYR	0.020	0.020	0.020	0.020	210,000	4,200
14/01/2020	06518J	HSI-H8J	MYR	0.010	0.015	0.010	0.015	2,531,200	35,433
14/01/2020	06518K	HSI-H8K	MYR	0.105	0.125	0.105	0.120	24,961,400	2,786,525
14/01/2020	06518L	HSI-H8L	MYR	0.380	0.440	0.365	0.440	756,000	315,288
14/01/2020	06518M	HSI-H8M	MYR	0.050	0.050	0.050	0.050	70,000	3,500
14/01/2020	06518N	HSI-H8N	MYR	0.140	0.145	0.135	0.145	23,000	3,313
14/01/2020	06518O	HSI-H8O	MYR	0.415	0.465	0.415	0.465	27,000	12,145
14/01/2020	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	06518Q	HSI-H8Q	MYR	0.010	0.015	0.010	0.015	79,500	940
14/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	06518S	HSI-H8S	MYR	0.055	0.065	0.055	0.065	140,000	7,800
14/01/2020	06518T	HSI-H8T	MYR	0.260	0.315	0.260	0.315	6,963,400	2,000,109
14/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	06518V	HSI-H8V	MYR	0.035	0.045	0.035	0.045	21,500	853
14/01/2020	06518W	HSI-H8W	MYR	0.075	0.095	0.075	0.095	7,483,200	628,078
14/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	06518Y	HSI-H8Y	MYR	0.010	0.030	0.010	0.010	60,100	603
14/01/2020	06518Z	HSI-H8Z	MYR	0.080	0.085	0.070	0.070	60,000	4,900
14/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
14/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
14/01/2020	06519D	HSI-C9D	MYR	0.290	0.290	0.280	0.280	50,000	14,200
14/01/2020	06519E	HSI-C9E	MYR	0.400	0.400	0.350	0.350	110,000	40,400
14/01/2020	06519F	HSI-C9F	MYR	0.525	0.525	0.525	0.525	10,000	5,250
14/01/2020	06519G	HSI-C9G	MYR	0.545	0.545	0.505	0.505	2,400	1,255
14/01/2020	06519H	HSI-C9H	MYR	0.780	0.790	0.780	0.790	50,000	39,250
14/01/2020	06519I	HSI-C9I	MYR	0.765	0.765	0.765	0.765	10,000	7,650
14/01/2020	06519J	HSI-C9J	MYR	0.000	0.000	0.000	1.120	0	0
14/01/2020	0651AA	HSI-HAA	MYR	0.225	0.255	0.225	0.255	691,500	166,650
14/01/2020	0651AB	HSI-HAB	MYR	0.025	0.030	0.025	0.030	35,000	1,000
14/01/2020	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.085	0	0
14/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.105	0	0
14/01/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.180	0	0
14/01/2020	0651AG	HSI-HAG	MYR	0.300	0.300	0.300	0.300	37,000	11,100
14/01/2020	0651AH	HSI-HAH	MYR	0.260	0.270	0.260	0.270	35,000	9,225
14/01/2020	0651AI	HSI-HAI	MYR	0.690	0.700	0.690	0.700	50,000	34,750
14/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.330	0	0
14/01/2020	0651AK	HSI-HAK	MYR	0.410	0.450	0.410	0.450	160,000	69,800
14/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
14/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	070337	A50CHIN-H37	MYR	0.070	0.075	0.070	0.075	40,000	2,950
14/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	070350	A50CHIN-C50	MYR	0.355	0.355	0.325	0.325	10,200,000	3,531,000
14/01/2020	070352	A50CHIN-C52	MYR	0.225	0.225	0.205	0.205	2,919,400	632,865
14/01/2020	070354	A50CHIN-C54	MYR	0.530	0.530	0.530	0.530	400,000	212,000
14/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.213	0	0
14/01/2020	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	12,000	20,400
14/01/2020	0821EA	MYETFDJ	MYR	1.090	1.090	1.090	1.090	3,300	3,597

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14/01/2020	0822EA	PAM-A40M	MYR	1.840	1.840	1.840	1.840	1,300	2,392
14/01/2020	0823EA	PAM-C50	MYR	1.660	1.660	1.660	1.660	2,500	4,150
14/01/2020	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	25,300	28,842
14/01/2020	0825EA	METFSID	MYR	0.825	0.825	0.825	0.825	9,000	7,425
14/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
14/01/2020	0827EA	METFUS50	USD	1.350	1.350	1.350	5.478	13,400	73,400
14/01/2020	0828EA	GOLDETf	MYR	2.035	2.045	2.030	2.040	14,900	30,416
14/01/2020	0829EA	CHINAETF-MYR	MYR	6.460	6.460	6.460	6.460	1,600	10,336
14/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.457	0	0
14/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.040	0	0
14/01/2020	0831EA	FANG-1XI	MYR	3.460	3.460	3.460	3.460	1,000	3,460
14/01/2020	0832EA	HSCEI-2XL	MYR	2.250	2.250	2.240	2.240	60,800	136,792
14/01/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.870	0	0
14/01/2020	0834EA	KLCI2XL	MYR	1.970	1.970	1.950	1.950	10,000	19,600
14/01/2020	0835EA	KLCI1XI	MYR	2.040	2.045	2.040	2.045	118,500	241,938
14/01/2020	1007	AMPROP	MYR	0.480	0.480	0.475	0.475	16,230	7,685
14/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
14/01/2020	1015	AMBANK	MYR	3.910	3.920	3.850	3.850	1,219,204	4,709,486
14/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
14/01/2020	1023	CIMB	MYR	5.210	5.230	5.130	5.180	7,223,815	37,316,300
14/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	102354	CIMB-C54	MYR	0.055	0.055	0.055	0.055	200,000	11,000
14/01/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
14/01/2020	102356	CIMB-C56	MYR	0.155	0.155	0.145	0.150	2,120,000	314,500
14/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
14/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
14/01/2020	1058	MANULFE	MYR	2.480	2.480	2.430	2.430	6,000	14,730
14/01/2020	1066	RHBBANK	MYR	5.810	5.870	5.780	5.820	4,056,400	23,583,484
14/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	106617	RHBBANKC17	MYR	0.060	0.060	0.060	0.060	11,400	684
14/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.095	0	0
14/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	106620	RHBBANKC20	MYR	0.105	0.105	0.105	0.105	319,800	33,579
14/01/2020	1082	HLFG	MYR	17.220	17.220	16.800	16.940	50,869	861,908
14/01/2020	1147	GOB	MYR	0.225	0.225	0.220	0.220	114,900	25,784
14/01/2020	1155	MAYBANK	MYR	8.650	8.680	8.580	8.650	6,868,507	59,280,610
14/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	115559	MAYBANKC59	MYR	0.010	0.010	0.010	0.010	1,377,400	13,774
14/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	115561	MAYBANKC61	MYR	0.065	0.065	0.065	0.065	274,900	17,869
14/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
14/01/2020	115563	MAYBANKC63	MYR	0.085	0.085	0.085	0.085	115,000	9,775
14/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	1163	ALLIANZ	MYR	15.760	16.180	15.680	15.900	76,000	1,217,076
14/01/2020	1163PA	ALLIANZ-PA	MYR	17.000	17.000	17.000	17.000	100	1,700
14/01/2020	1171	MBSB	MYR	0.830	0.835	0.825	0.830	2,022,516	1,678,920
14/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	117126	MBSB-C26	MYR	0.025	0.025	0.025	0.025	669,900	16,748
14/01/2020	117127	MBSB-C27	MYR	0.030	0.035	0.030	0.035	50,900	1,632
14/01/2020	1198	MAA	MYR	0.745	0.760	0.745	0.760	38,400	28,804
14/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	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)
14/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	1287	PMHLDG	MYR	0.080	0.085	0.075	0.085	7,988,100	646,335
14/01/2020	1295	PBBANK	MYR	19.360	19.420	19.060	19.140	3,141,700	60,194,380
14/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	129538	PBBANK-C38	MYR	0.040	0.040	0.040	0.040	80,000	3,200
14/01/2020	129539	PBBANK-C39	MYR	0.020	0.020	0.020	0.020	50,000	1,000
14/01/2020	129540	PBBANK-C40	MYR	0.085	0.090	0.075	0.085	1,314,200	110,011
14/01/2020	129541	PBBANK-C41	MYR	0.120	0.120	0.120	0.120	110,000	13,200
14/01/2020	129542	PBBANK-C42	MYR	0.100	0.105	0.095	0.095	2,570,100	253,445
14/01/2020	129543	PBBANK-C43	MYR	0.055	0.055	0.055	0.055	500,000	27,500
14/01/2020	1368	EDGENTA	MYR	2.790	2.790	2.760	2.770	73,900	204,530
14/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	1481	ASB	MYR	0.135	0.135	0.130	0.135	1,528,200	206,146
14/01/2020	1503	GUOCO	MYR	0.680	0.690	0.680	0.685	68,000	46,670
14/01/2020	1538	SYMLIFE	MYR	0.395	0.395	0.395	0.395	114,577	45,239
14/01/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	1562	BJTOTO	MYR	2.600	2.610	2.580	2.600	378,341	981,883
14/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	1589	IWCITY	MYR	0.850	0.855	0.835	0.835	6,339,300	5,341,894
14/01/2020	1619	DRBHCOM	MYR	2.330	2.360	2.330	2.350	1,139,200	2,674,696
14/01/2020	161979	DRBHCOMC79	MYR	0.060	0.060	0.060	0.060	280,000	16,800
14/01/2020	161983	DRBHCOMC83	MYR	0.105	0.105	0.105	0.105	70,000	7,350
14/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
14/01/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	161986	DRBHCOMC86	MYR	0.020	0.020	0.020	0.020	20,000	400
14/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
14/01/2020	161988	DRBHCOMC88	MYR	0.045	0.045	0.045	0.045	100,000	4,500
14/01/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	161992	DRBHCOMC92	MYR	0.075	0.075	0.075	0.075	266,500	19,988
14/01/2020	161993	DRBHCOMC93	MYR	0.015	0.015	0.015	0.015	90,000	1,350
14/01/2020	161994	DRBHCOMC94	MYR	0.070	0.075	0.070	0.070	54,300	3,802
14/01/2020	161995	DRBHCOMC95	MYR	0.090	0.095	0.090	0.095	162,100	14,590
14/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	161997	DRBHCOMC97	MYR	0.170	0.170	0.170	0.170	100	17
14/01/2020	1643	LANDMRK	MYR	0.460	0.470	0.460	0.460	46,000	21,210
14/01/2020	1651	MRCB	MYR	0.740	0.740	0.730	0.735	8,165,135	6,021,441
14/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	165152	MRCB-C52	MYR	0.030	0.030	0.030	0.030	550,000	16,500
14/01/2020	165153	MRCB-C53	MYR	0.035	0.035	0.030	0.030	200	7
14/01/2020	165154	MRCB-C54	MYR	0.040	0.040	0.040	0.040	700,000	28,000
14/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	165156	MRCB-C56	MYR	0.095	0.095	0.090	0.090	32,000	2,940
14/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
14/01/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	1651WB	MRCB-WB	MYR	0.215	0.215	0.210	0.210	133,200	28,605
14/01/2020	1694	MENANG	MYR	0.300	0.330	0.300	0.315	30,140	9,520
14/01/2020	1724	PARAMON	MYR	1.290	1.340	1.290	1.340	995,144	1,321,521
14/01/2020	1724WA	PARAMON-WA	MYR	0.185	0.205	0.185	0.205	3,452,728	670,108
14/01/2020	1818	BURSA	MYR	6.070	6.110	6.050	6.060	782,900	4,741,120
14/01/2020	181824	BURSA-C24	MYR	0.015	0.015	0.015	0.015	100,000	1,500

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14/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	1899	BKAWAN	MYR	17.580	17.600	17.200	17.420	9,900	172,870
14/01/2020	1902	PINEPAC	MYR	0.415	0.415	0.390	0.390	1,212,000	480,300
14/01/2020	1929	CHINTEK	MYR	6.800	7.000	6.800	7.000	1,600	10,900
14/01/2020	1961	IOICORP	MYR	4.660	4.700	4.650	4.700	7,678,601	36,033,476
14/01/2020	196122	IOICORP-C22	MYR	0.105	0.105	0.105	0.105	40,000	4,200
14/01/2020	196123	IOICORP-C23	MYR	0.125	0.125	0.125	0.125	50,000	6,250
14/01/2020	1996	KRETAM	MYR	0.395	0.395	0.385	0.390	772,100	300,330
14/01/2020	2038	NSOP	MYR	3.480	3.480	3.450	3.450	3,100	10,755
14/01/2020	2054	TDM	MYR	0.365	0.370	0.320	0.325	68,930,150	23,356,099
14/01/2020	2062	HARBOUR	MYR	0.585	0.595	0.585	0.590	25,550	15,019
14/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	2089	UTDPLT	MYR	26.220	26.220	26.140	26.200	18,200	476,876
14/01/2020	2097	EASTLND	MYR	0.095	0.105	0.095	0.095	5,857,075	586,794
14/01/2020	2127	COMFORT	MYR	0.770	0.770	0.765	0.770	511,350	393,565
14/01/2020	2135	GOPENG	MYR	0.645	0.680	0.640	0.680	6,000	3,895
14/01/2020	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
14/01/2020	2186	KUCHAI	MYR	1.680	1.680	1.680	1.680	10,000	16,800
14/01/2020	2194	MMCCORP	MYR	0.990	0.995	0.985	0.990	1,003,200	995,147
14/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	219416	MMCCORPC16	MYR	0.035	0.035	0.035	0.035	35,000	1,225
14/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.115	0	0
14/01/2020	2216	IJMLNT	MYR	2.200	2.200	2.110	2.140	149,800	320,572
14/01/2020	2224	SDRED	MYR	0.590	0.610	0.590	0.600	51,000	30,570
14/01/2020	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	1,008,700	35,305
14/01/2020	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	155,800	11,735
14/01/2020	2291	GENP	MYR	10.740	10.780	10.520	10.600	928,107	9,893,136
14/01/2020	2305	AYER	MYR	4.400	4.450	4.400	4.450	2,000	8,850
14/01/2020	2429	TANCO	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	2445	KLK	MYR	24.740	24.780	24.500	24.680	368,400	9,077,290
14/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.085	0	0
14/01/2020	2453	KLUANG	MYR	3.410	3.410	3.410	3.410	2,000	6,820
14/01/2020	2488	ABMB	MYR	2.580	2.610	2.570	2.580	2,783,530	7,194,034
14/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
14/01/2020	2542	RVIEW	MYR	2.910	2.910	2.910	2.910	10,000	29,100
14/01/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.890	0	0
14/01/2020	2593	UMCCA	MYR	0.000	0.000	0.000	5.280	9	47
14/01/2020	2607	INCKEN	MYR	0.595	0.600	0.590	0.600	14,000	8,340
14/01/2020	2658	AJI	MYR	14.420	14.600	14.420	14.420	12,300	177,860
14/01/2020	2674	ALCOM	MYR	0.465	0.470	0.460	0.460	41,600	19,173
14/01/2020	2682	AISB	MYR	0.255	0.275	0.250	0.275	28,700	7,271
14/01/2020	2739	HUAAN	MYR	0.130	0.130	0.125	0.130	12,580,000	1,632,340
14/01/2020	2755	FCW	MYR	0.610	0.610	0.610	0.610	6,000	3,660
14/01/2020	2771	BSTEAD	MYR	0.940	0.940	0.925	0.930	454,120	422,727
14/01/2020	2828	CIHLDG	MYR	1.260	1.260	1.260	1.260	99,900	125,874
14/01/2020	2836	CARLSBG	MYR	29.700	30.100	29.660	30.100	174,800	5,211,306
14/01/2020	2852	CMSB	MYR	2.300	2.300	2.260	2.260	606,600	1,380,764
14/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.100	0	0

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14/01/2020	2879	CCM	MYR	1.220	1.230	1.200	1.200	397,800	480,305
14/01/2020	2925	CCB	MYR	2.100	2.120	2.100	2.120	54,900	115,902
14/01/2020	2984	FACBIND	MYR	1.350	1.370	1.350	1.370	18,000	24,360
14/01/2020	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.105	96,900	10,425
14/01/2020	3026	DLADY	MYR	47.100	47.100	46.360	46.640	7,833	365,780
14/01/2020	3034	HAPSENG	MYR	9.880	9.890	9.770	9.830	376,105	3,692,151
14/01/2020	3042	PETRONM	MYR	5.070	5.070	5.050	5.050	19,700	99,663
14/01/2020	3069	MFCB	MYR	5.410	5.530	5.380	5.460	949,940	5,194,787
14/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
14/01/2020	3069CF	MFCB-CF	MYR	0.405	0.405	0.405	0.405	60,000	24,300
14/01/2020	3069CG	MFCB-CG	MYR	0.230	0.235	0.230	0.235	480,000	112,700
14/01/2020	3069CH	MFCB-CH	MYR	0.170	0.190	0.170	0.180	1,362,300	244,109
14/01/2020	3069WA	MFCB-WA	MYR	3.150	3.270	3.150	3.240	103,200	332,018
14/01/2020	3107	FIMACOR	MYR	1.770	1.770	1.770	1.770	1,000	1,770
14/01/2020	3158	YNHPROP	MYR	2.740	2.750	2.710	2.750	171,493	469,112
14/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	3174	L&G	MYR	0.140	0.140	0.135	0.140	267,900	37,352
14/01/2020	3182	GENTING	MYR	6.160	6.170	6.090	6.150	3,840,068	23,575,299
14/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	318270	GENTINGC70	MYR	0.015	0.015	0.010	0.010	303,700	4,537
14/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
14/01/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.060	0	0
14/01/2020	318278	GENTINGC78	MYR	0.125	0.125	0.125	0.125	30,000	3,750
14/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
14/01/2020	3204	GKENT	MYR	0.875	0.880	0.870	0.880	530,500	465,028
14/01/2020	3239	BJASSET	MYR	0.290	0.290	0.285	0.290	230,000	66,550
14/01/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	3247	GUH	MYR	0.475	0.480	0.475	0.475	32,212	15,314
14/01/2020	3255	HEIM	MYR	27.200	27.300	27.120	27.300	122,000	3,319,300
14/01/2020	3298	HEXZA	MYR	0.705	0.710	0.705	0.710	51,000	36,130
14/01/2020	3301	HLIND	MYR	10.300	10.300	10.100	10.180	99,800	1,011,924
14/01/2020	3336	IJM	MYR	2.230	2.230	2.200	2.220	2,439,000	5,412,013
14/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
14/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
14/01/2020	333632	IJM-C32	MYR	0.040	0.040	0.040	0.040	40,000	1,600
14/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	333634	IJM-C34	MYR	0.115	0.115	0.115	0.115	299,700	34,466
14/01/2020	3379	INSAS	MYR	0.875	0.885	0.875	0.880	1,382,771	1,216,766
14/01/2020	3379PA	INSAS-PA	MYR	0.990	1.000	0.990	1.000	7,348	7,258
14/01/2020	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	280,000	1,400
14/01/2020	3395	BJCORP	MYR	0.245	0.245	0.240	0.240	1,766,504	431,830
14/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	2,000	600
14/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
14/01/2020	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	182,000	5,460
14/01/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	3417	E&O	MYR	0.600	0.605	0.590	0.595	174,514	103,890
14/01/2020	3441	JOHAN	MYR	0.075	0.080	0.075	0.075	185,400	14,055
14/01/2020	3476	KSENG	MYR	4.610	4.610	4.610	4.610	10,700	49,327

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14/01/2020	3484	DBHD	MYR	0.405	0.415	0.405	0.415	139,661	57,295
14/01/2020	3484WA	DBHD-WA	MYR	0.045	0.050	0.040	0.045	270,260	11,859
14/01/2020	3514	MARCO	MYR	0.115	0.115	0.115	0.115	1,013,300	116,530
14/01/2020	3557	ECOFIRS	MYR	0.345	0.350	0.345	0.350	73,000	25,385
14/01/2020	3565	WCEHB	MYR	0.355	0.370	0.355	0.360	10,386,600	3,759,258
14/01/2020	3565PA	WCEHB-PA	MYR	0.320	0.325	0.315	0.320	686,600	220,272
14/01/2020	3565WF	WCEHB-WF	MYR	0.230	0.240	0.230	0.240	1,464,200	344,116
14/01/2020	3573	LIENHOE	MYR	0.000	0.000	0.000	0.245	87	20
14/01/2020	3611	PGLOBE	MYR	0.880	0.880	0.880	0.880	5,000	4,400
14/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	3662	MFLOUR	MYR	0.650	0.660	0.640	0.645	1,700,000	1,106,935
14/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
14/01/2020	3662WC	MFLOUR-WC	MYR	0.300	0.300	0.300	0.300	110,000	33,000
14/01/2020	3689	F&N	MYR	33.500	33.580	33.340	33.500	41,900	1,402,372
14/01/2020	3719	PANAMY	MYR	36.700	36.700	36.600	36.600	200	7,330
14/01/2020	3743	SUNSURIA	MYR	0.610	0.610	0.585	0.585	13,500	8,088
14/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	3778	MELEWAR	MYR	0.310	0.310	0.280	0.285	8,705,300	2,568,353
14/01/2020	3778WB	MELEWAR-WB	MYR	0.145	0.145	0.125	0.130	3,797,400	512,916
14/01/2020	3794	MCEMENT	MYR	2.990	3.060	2.990	3.000	170,200	513,549
14/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
14/01/2020	3816	MISC	MYR	8.250	8.330	8.240	8.260	5,240,602	43,298,476
14/01/2020	381623	MISC-C23	MYR	0.135	0.135	0.130	0.130	100,000	13,250
14/01/2020	381624	MISC-C24	MYR	0.195	0.195	0.195	0.195	200,000	39,000
14/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
14/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
14/01/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	3859	MAGNUM	MYR	2.580	2.600	2.580	2.580	286,050	740,094
14/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
14/01/2020	3859C5	MAGNUM-C5	MYR	0.020	0.020	0.020	0.020	60,000	1,200
14/01/2020	3867	MPI	MYR	12.520	12.640	12.520	12.600	164,150	2,065,417
14/01/2020	3883	MUDA	MYR	1.420	1.440	1.420	1.430	70,000	100,010
14/01/2020	3891	MUIIND	MYR	0.195	0.200	0.190	0.190	3,251,034	626,319
14/01/2020	3905	MULPHA	MYR	1.800	1.800	1.800	1.800	3,166	5,674
14/01/2020	3913	MUIPROP	MYR	0.185	0.190	0.180	0.180	768,700	142,170
14/01/2020	3948	DUTALND	MYR	0.425	0.425	0.425	0.425	67,400	28,645
14/01/2020	4006	ORIENT	MYR	6.520	6.550	6.500	6.510	32,800	213,690
14/01/2020	4022	TADMAX	MYR	0.280	0.285	0.275	0.280	2,682,700	750,980
14/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	17,000	2,210
14/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
14/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	4065	PPB	MYR	18.700	18.880	18.580	18.680	326,900	6,112,078
14/01/2020	4081	PMCORP	MYR	0.130	0.135	0.130	0.135	76,100	9,894
14/01/2020	4162	BAT	MYR	15.100	15.200	15.020	15.060	209,763	3,163,523
14/01/2020	4162CP	BAT-CP	MYR	0.005	0.015	0.005	0.015	100,200	503
14/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
14/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
14/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	4162CT	BAT-CT	MYR	0.040	0.040	0.035	0.035	501,000	17,635
14/01/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.100	0	0
14/01/2020	4197	SIME	MYR	2.220	2.240	2.200	2.230	13,201,752	29,308,799
14/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
14/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	4219	BJLAND	MYR	0.190	0.195	0.185	0.185	2,050,400	387,745

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14/01/2020	4235	LIONIND	MYR	0.410	0.415	0.395	0.395	3,985,000	1,608,107
14/01/2020	4243	WTK	MYR	0.545	0.545	0.530	0.530	800,100	427,565
14/01/2020	4251	IBHD	MYR	0.235	0.240	0.235	0.235	2,119,000	498,015
14/01/2020	4251PA	IBHD-PA	MYR	0.235	0.235	0.235	0.235	30,000	7,050
14/01/2020	4286	SEAL	MYR	0.315	0.320	0.310	0.315	137,600	42,742
14/01/2020	4316	SHCHAN	MYR	0.350	0.350	0.310	0.310	15,100	5,281
14/01/2020	4324	HENGYUAN	MYR	4.140	4.190	4.130	4.130	86,300	358,767
14/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	432413	HENGYUANC13	MYR	0.075	0.075	0.075	0.075	50,000	3,750
14/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.135	0	0
14/01/2020	4375	SMI	MYR	0.150	0.155	0.145	0.155	151,800	22,527
14/01/2020	4383	JTIASA	MYR	1.000	1.020	0.960	0.965	7,455,100	7,312,193
14/01/2020	4405	TCHONG	MYR	1.310	1.320	1.310	1.320	48,000	63,310
14/01/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.510	0	0
14/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
14/01/2020	4456	DNEX	MYR	0.275	0.280	0.270	0.275	3,924,100	1,079,233
14/01/2020	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.050	1,229,700	58,461
14/01/2020	4464	PHB	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	4502	MEDIA	MYR	0.265	0.270	0.260	0.260	872,938	230,595
14/01/2020	4588	UMW	MYR	4.400	4.400	4.350	4.360	303,400	1,326,064
14/01/2020	458819	UMW-C19	MYR	0.015	0.015	0.015	0.015	200	3
14/01/2020	458820	UMW-C20	MYR	0.015	0.015	0.015	0.015	485,000	7,275
14/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.530	0	0
14/01/2020	4634	POS	MYR	1.480	1.520	1.470	1.490	1,772,365	2,656,960
14/01/2020	463436	POS-C36	MYR	0.115	0.115	0.115	0.115	100,000	11,500
14/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	463438	POS-C38	MYR	0.040	0.045	0.040	0.045	4,688,900	187,557
14/01/2020	463439	POS-C39	MYR	0.130	0.130	0.125	0.125	42,000	5,400
14/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	463442	POS-C42	MYR	0.020	0.020	0.020	0.020	200,000	4,000
14/01/2020	463443	POS-C43	MYR	0.000	0.000	0.000	0.060	0	0
14/01/2020	463444	POS-C44	MYR	0.035	0.035	0.035	0.035	100,000	3,500
14/01/2020	463445	POS-C45	MYR	0.070	0.070	0.070	0.070	110,000	7,700
14/01/2020	463446	POS-C46	MYR	0.065	0.065	0.065	0.065	1,605,000	104,325
14/01/2020	463447	POS-C47	MYR	0.135	0.140	0.135	0.135	50,000	6,800
14/01/2020	4677	YTL	MYR	0.995	1.000	0.980	0.990	3,002,126	2,964,857
14/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.120	0	0
14/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
14/01/2020	4707	NESTLE	MYR	145.000	#####	#####	145.700	64,400	9,371,970
14/01/2020	4715	GENM	MYR	3.320	3.330	3.290	3.320	4,619,800	15,290,000
14/01/2020	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	439,800	21,990
14/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	471560	GENM-C60	MYR	0.030	0.030	0.030	0.030	100,000	3,000
14/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.105	0	0
14/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
14/01/2020	471565	GENM-C65	MYR	0.135	0.135	0.135	0.135	670,000	90,450
14/01/2020	471566	GENM-C66	MYR	0.095	0.095	0.095	0.095	11,000	1,045

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14/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
14/01/2020	471568	GENM-C68	MYR	0.110	0.110	0.105	0.105	510,000	54,550
14/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.080	0	0
14/01/2020	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	1,300,000	97,500
14/01/2020	4723	JAKS	MYR	1.290	1.300	1.270	1.270	5,441,425	6,976,417
14/01/2020	4723WB	JAKS-WB	MYR	1.070	1.070	1.030	1.030	193,900	202,396
14/01/2020	4731	SCIENTX	MYR	9.420	9.450	9.380	9.390	245,460	2,307,048
14/01/2020	4731CG	SCIENTX-CG	MYR	0.195	0.195	0.190	0.195	220,000	42,800
14/01/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.140	0	0
14/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	4758	ANCOM	MYR	0.690	0.690	0.675	0.690	456,449	311,208
14/01/2020	4847	KTB	MYR	0.085	0.090	0.080	0.090	1,188,700	101,038
14/01/2020	4863	TM	MYR	3.930	3.980	3.920	3.960	3,054,118	12,052,029
14/01/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.280	0	0
14/01/2020	486344	TM-C44	MYR	0.330	0.330	0.330	0.330	200,000	66,000
14/01/2020	486346	TM-C46	MYR	0.045	0.045	0.045	0.045	1,000,000	45,000
14/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	486348	TM-C48	MYR	0.070	0.070	0.070	0.070	30,000	2,100
14/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
14/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	486351	TM-C51	MYR	0.065	0.065	0.065	0.065	150,000	9,750
14/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.100	0	0
14/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
14/01/2020	486359	TM-C59	MYR	0.150	0.150	0.150	0.150	220,000	33,000
14/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
14/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
14/01/2020	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	760,000	110,200
14/01/2020	4898	TA	MYR	0.585	0.595	0.585	0.595	233,600	138,081
14/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
14/01/2020	4944	NYLEX	MYR	0.600	0.600	0.590	0.590	70,117	41,639
14/01/2020	4952	AHP	MYR	0.780	0.780	0.770	0.770	40,400	31,112
14/01/2020	4995	VERSATL	MYR	0.250	0.265	0.250	0.265	114,000	29,570
14/01/2020	5000	HUMEIND	MYR	1.230	1.270	1.190	1.250	1,484,900	1,839,296
14/01/2020	5000LA	HUMEIND-LA	MYR	1.650	1.650	1.640	1.640	9,200	15,178
14/01/2020	5001	MIECO	MYR	0.295	0.295	0.290	0.295	732,000	215,780
14/01/2020	5005	UNISEM	MYR	2.420	2.510	2.420	2.490	265,392	660,960
14/01/2020	5006	STELLA	MYR	0.925	0.930	0.925	0.930	8,105	7,527
14/01/2020	5007	CHINWEL	MYR	1.390	1.430	1.390	1.410	414,200	584,666
14/01/2020	5008	HARISON	MYR	3.880	3.920	3.880	3.900	20,700	80,724
14/01/2020	5009	WTHORSE	MYR	0.985	1.010	0.905	0.955	8,400	8,103
14/01/2020	5010	TONGHER	MYR	2.210	2.210	2.210	2.210	16,200	35,802
14/01/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.300	0	0
14/01/2020	5012	TAANN	MYR	3.180	3.210	3.180	3.210	265,196	847,741
14/01/2020	5014	AIRPORT	MYR	7.020	7.050	6.970	7.000	1,559,833	10,910,245
14/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	501414	AIRPORT-C14	MYR	0.040	0.040	0.040	0.040	44,000	1,760
14/01/2020	5014C9	AIRPORT-C9	MYR	0.020	0.020	0.020	0.020	485,000	9,700
14/01/2020	5015	APM	MYR	2.170	2.200	2.170	2.200	167,000	367,100

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14/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.800	0	0
14/01/2020	5020	GLOMAC	MYR	0.370	0.375	0.365	0.375	105,400	38,701
14/01/2020	5021	AYS	MYR	0.280	0.285	0.275	0.275	178,200	49,440
14/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
14/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	5024	HUPSENG	MYR	0.905	0.910	0.900	0.900	97,802	88,590
14/01/2020	5025	NWP	MYR	0.110	0.115	0.110	0.115	52,000	5,745
14/01/2020	5026	MHC	MYR	0.670	0.670	0.655	0.655	55,800	36,699
14/01/2020	5027	KMLOONG	MYR	1.510	1.510	1.440	1.440	149,100	219,871
14/01/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.405	0	0
14/01/2020	5028	HTPADU	MYR	1.170	1.190	1.150	1.160	1,632,200	1,900,259
14/01/2020	5029	FAREAST	MYR	2.660	2.680	2.660	2.660	28,400	75,924
14/01/2020	5031	TIMECOM	MYR	9.190	9.300	9.160	9.300	97,560	903,080
14/01/2020	5032	BIPORT	MYR	4.600	4.600	4.600	4.600	1,000	4,600
14/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.760	0	0
14/01/2020	5036	EDARAN	MYR	0.420	0.425	0.415	0.420	270,500	113,655
14/01/2020	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	311,000	6,215
14/01/2020	5038	KSL	MYR	0.755	0.785	0.755	0.755	302,700	229,723
14/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.060	412,500	24,828
14/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	5041	PBA	MYR	1.090	1.090	1.080	1.090	32,400	35,007
14/01/2020	5042	TSRCAP	MYR	0.440	0.440	0.420	0.420	5,800	2,536
14/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.880	0	0
14/01/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.565	0	0
14/01/2020	5049	CVIEW	MYR	1.400	1.400	1.400	1.400	800	1,120
14/01/2020	5053	OSK	MYR	1.020	1.020	1.000	1.010	280,900	283,193
14/01/2020	5053WC	OSK-WC	MYR	0.025	0.025	0.020	0.020	410,584	8,662
14/01/2020	5054	TRC	MYR	0.420	0.420	0.415	0.420	1,161,300	485,646
14/01/2020	5056	ENGTEX	MYR	0.790	0.795	0.775	0.795	1,523,700	1,207,178
14/01/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	5062	HUAYANG	MYR	0.390	0.395	0.380	0.380	680,033	264,796
14/01/2020	5065	ORNA	MYR	1.080	1.100	1.060	1.060	659,800	717,250
14/01/2020	5066	NTPM	MYR	0.495	0.495	0.490	0.495	64,900	32,106
14/01/2020	5068	LUSTER	MYR	0.085	0.090	0.085	0.085	470,000	40,200
14/01/2020	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	290,200	8,707
14/01/2020	5068WB	LUSTER-WB	MYR	0.035	0.040	0.035	0.040	120,300	4,212
14/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.270	0	0
14/01/2020	5070	PRTASCO	MYR	0.380	0.380	0.365	0.375	1,221,091	454,490
14/01/2020	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.070	0.075	319,050	23,919
14/01/2020	5071	COASTAL	MYR	1.270	1.270	1.240	1.240	370,000	463,088
14/01/2020	5072	HIAPTEK	MYR	0.215	0.215	0.210	0.215	2,062,500	441,867
14/01/2020	5072LA	HIAPTEK-LA	MYR	0.215	0.215	0.215	0.215	20,000	4,300
14/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.045	0.040	0.040	105,000	4,250
14/01/2020	5073	NAIM	MYR	1.070	1.080	1.040	1.060	4,362,600	4,622,774
14/01/2020	5075	PLENITU	MYR	1.250	1.250	1.250	1.250	4,000	5,000
14/01/2020	5077	MAYBULK	MYR	0.515	0.520	0.510	0.510	206,700	106,595
14/01/2020	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	5079	GETS	MYR	0.165	0.165	0.160	0.160	1,112,400	183,015
14/01/2020	5080	POHKONG	MYR	0.580	0.580	0.555	0.575	3,942,850	2,238,538
14/01/2020	5081	EIG	MYR	0.520	0.520	0.510	0.520	35,900	18,618
14/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
14/01/2020	5084	IBRACO	MYR	0.585	0.620	0.585	0.590	17,000	10,030
14/01/2020	5085	MUDAJYA	MYR	0.445	0.445	0.425	0.430	7,849,487	3,403,148

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14/01/2020	5087	MYCRON	MYR	0.400	0.400	0.380	0.385	464,900	181,277
14/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.145	0	0
14/01/2020	5088	APEX	MYR	0.000	0.000	0.000	0.780	0	0
14/01/2020	5090	MEDIAC	MYR	0.235	0.235	0.235	0.235	20,000	4,700
14/01/2020	5094	CSCSTEL	MYR	1.070	1.100	1.070	1.080	187,900	202,219
14/01/2020	5095	HEVEA	MYR	0.530	0.530	0.525	0.530	188,700	99,393
14/01/2020	5095WB	HEVEA-WB	MYR	0.260	0.260	0.260	0.260	1,000	260
14/01/2020	5098	MASTEEL	MYR	0.455	0.465	0.435	0.435	5,835,200	2,625,618
14/01/2020	5099	AIRASIA	MYR	1.720	1.720	1.680	1.680	4,065,547	6,876,559
14/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	509984	AIRASIAC84	MYR	0.040	0.040	0.040	0.040	200,000	8,000
14/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	509989	AIRASIAC89	MYR	0.005	0.010	0.005	0.010	210,000	1,100
14/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	509993	AIRASIAC93	MYR	0.055	0.055	0.050	0.050	270,000	13,550
14/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	5100	BPPLAS	MYR	1.020	1.020	1.010	1.010	19,700	19,899
14/01/2020	5101	EVERGRN	MYR	0.280	0.285	0.275	0.275	680,200	189,457
14/01/2020	5102	GCB	MYR	3.030	3.060	2.990	3.010	2,844,600	8,580,687
14/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
14/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.280	0	0
14/01/2020	5102CI	GCB-CI	MYR	0.470	0.470	0.450	0.450	18,000	8,180
14/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
14/01/2020	5102CK	GCB-CK	MYR	0.315	0.315	0.315	0.315	30,000	9,450
14/01/2020	5102CL	GCB-CL	MYR	0.305	0.305	0.290	0.295	427,300	126,610
14/01/2020	5102CM	GCB-CM	MYR	0.080	0.090	0.075	0.090	645,200	50,217
14/01/2020	5102CN	GCB-CN	MYR	0.135	0.135	0.135	0.135	60,000	8,100
14/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	5102WB	GCB-WB	MYR	1.480	1.510	1.450	1.470	634,333	938,453
14/01/2020	5104	CNI	MYR	0.060	0.060	0.060	0.060	73,680	4,416
14/01/2020	5105	CANONE	MYR	2.790	2.830	2.790	2.830	41,300	116,061
14/01/2020	5106	AXREIT	MYR	1.800	1.810	1.770	1.780	924,400	1,652,175
14/01/2020	5107	IQGROUP	MYR	0.730	0.730	0.730	0.730	12,700	9,271
14/01/2020	5108	ICAP	MYR	2.370	2.370	2.360	2.360	132,000	312,390
14/01/2020	5109	YTLREIT	MYR	1.370	1.370	1.350	1.360	946,100	1,286,404
14/01/2020	5110	UOAREIT	MYR	1.240	1.250	1.240	1.240	36,600	45,471
14/01/2020	5111	TWRREIT	MYR	0.810	0.810	0.810	0.810	3,000	2,430
14/01/2020	5112	THPLANT	MYR	0.575	0.575	0.515	0.515	727,900	392,743
14/01/2020	5113	RSAWIT	MYR	0.375	0.380	0.335	0.340	33,024,400	11,589,407
14/01/2020	5115	ALAM	MYR	0.175	0.175	0.160	0.165	38,805,800	6,553,749
14/01/2020	5115WA	ALAM-WA	MYR	0.065	0.070	0.060	0.065	15,219,900	984,938
14/01/2020	5116	ALAQAR	MYR	1.370	1.370	1.370	1.370	734,900	1,006,813
14/01/2020	5120	AMFIRST	MYR	0.495	0.495	0.495	0.495	208,600	103,257
14/01/2020	5121	HEKTAR	MYR	0.990	0.990	0.985	0.990	60,700	59,868
14/01/2020	5123	MQREIT	MYR	1.000	1.000	0.995	1.000	386,400	386,200
14/01/2020	5125	PANTECH	MYR	0.500	0.505	0.495	0.500	692,900	345,081
14/01/2020	5125WA	PANTECH-WA	MYR	0.075	0.075	0.075	0.075	30,000	2,250
14/01/2020	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	11,002	1,100
14/01/2020	5126	SOP	MYR	4.000	4.000	3.850	3.850	237,900	925,437

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14/01/2020	5127	ARREIT	MYR	0.735	0.740	0.735	0.740	301,100	222,811
14/01/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.460	0	0
14/01/2020	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	5,200	5,460
14/01/2020	5131	ZHULIAN	MYR	1.450	1.450	1.450	1.450	3,800	5,510
14/01/2020	5132	DELEUM	MYR	0.965	0.975	0.965	0.975	30,500	29,600
14/01/2020	5133	PENERGY	MYR	1.370	1.370	1.320	1.320	194,700	258,213
14/01/2020	5134	SAB	MYR	3.800	3.800	3.750	3.750	4,200	15,850
14/01/2020	5135	SWKPLNT	MYR	1.960	1.980	1.900	1.970	77,600	151,585
14/01/2020	5136	COMPLET	MYR	0.680	0.680	0.660	0.660	43,000	28,520
14/01/2020	5138	HSPLANT	MYR	1.980	1.990	1.950	1.960	84,700	166,206
14/01/2020	5139	AEONCR	MYR	13.540	13.800	13.460	13.500	132,705	1,793,249
14/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.280	0	0
14/01/2020	5140	TASCO	MYR	1.180	1.180	1.170	1.180	93,300	110,034
14/01/2020	5141	DAYANG	MYR	2.740	2.780	2.630	2.670	14,910,729	40,312,100
14/01/2020	5141C1	DAYANG-C1	MYR	0.290	0.300	0.275	0.275	716,500	206,350
14/01/2020	5141C2	DAYANG-C2	MYR	0.335	0.345	0.310	0.310	279,100	90,690
14/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	5141C4	DAYANG-C4	MYR	0.170	0.170	0.155	0.160	2,225,200	361,285
14/01/2020	5141C5	DAYANG-C5	MYR	0.230	0.230	0.210	0.210	260,200	58,694
14/01/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.375	0	0
14/01/2020	5141CY	DAYANG-CY	MYR	0.395	0.395	0.380	0.390	185,500	71,494
14/01/2020	5141CZ	DAYANG-CZ	MYR	0.405	0.405	0.375	0.375	130,000	51,750
14/01/2020	5142	WASEONG	MYR	1.280	1.380	1.270	1.380	4,097,640	5,404,825
14/01/2020	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	58,500	28,080
14/01/2020	5145	SEALINK	MYR	0.700	0.740	0.645	0.685	14,950,600	10,560,242
14/01/2020	5147	SAMCHEM	MYR	0.715	0.715	0.700	0.700	223,300	157,596
14/01/2020	5148	UEMS	MYR	0.695	0.705	0.695	0.695	856,999	597,974
14/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	5149	TAS	MYR	0.335	0.335	0.295	0.300	970,600	296,976
14/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	5151	HEXTAR	MYR	0.570	0.570	0.560	0.570	1,257,700	712,566
14/01/2020	5152	MBL	MYR	1.440	1.470	1.420	1.470	513,500	748,062
14/01/2020	5152WA	MBL-WA	MYR	0.690	0.720	0.660	0.680	296,200	201,963
14/01/2020	5156	XDL	MYR	0.130	0.140	0.130	0.140	41,818,900	5,631,383
14/01/2020	5156WD	XDL-WD	MYR	0.020	0.025	0.020	0.020	10,962,657	219,808
14/01/2020	5157	SAUDEE	MYR	0.310	0.315	0.295	0.310	207,000	64,035
14/01/2020	5157WA	SAUDEE-WA	MYR	0.045	0.050	0.035	0.045	191,300	8,512
14/01/2020	5158	TAGB	MYR	0.240	0.245	0.240	0.245	48,300	11,677
14/01/2020	5159	YOCB	MYR	0.965	0.965	0.960	0.960	20,000	19,211
14/01/2020	5160	HOMERIZ	MYR	0.675	0.680	0.670	0.670	181,600	122,564
14/01/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	25,000	125
14/01/2020	5160WB	HOMERIZ-WB	MYR	0.180	0.180	0.175	0.175	383,400	68,530
14/01/2020	5161	JCY	MYR	0.340	0.360	0.325	0.330	52,491,700	18,164,103
14/01/2020	5162	VSTECs	MYR	1.420	1.430	1.370	1.400	1,197,100	1,685,037
14/01/2020	5163	SEB	MYR	0.720	0.720	0.685	0.685	23,700	16,994
14/01/2020	5165	HOKHENG	MYR	0.650	0.670	0.645	0.670	44,600	29,077
14/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	57,800	3,468
14/01/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.750	0	0
14/01/2020	5168	HARTA	MYR	5.440	5.480	5.430	5.460	1,597,800	8,735,566
14/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	516828	HARTA-C28	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	516830	HARTA-C30	MYR	0.135	0.135	0.135	0.135	163,000	22,005

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14/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	516833	HARTA-C33	MYR	0.185	0.190	0.185	0.185	80,100	14,819
14/01/2020	5169	HOHUP	MYR	0.505	0.510	0.500	0.510	195,500	98,318
14/01/2020	5170	SCABLE	MYR	0.365	0.365	0.340	0.340	1,391,600	486,439
14/01/2020	5171	KIMLUN	MYR	1.230	1.250	1.230	1.230	114,500	141,690
14/01/2020	5171WA	KIMLUN-WA	MYR	0.255	0.255	0.255	0.255	28,000	7,140
14/01/2020	5172	KSTAR	MYR	0.070	0.070	0.065	0.070	10,400	727
14/01/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	5173	SYSCORP	MYR	0.235	0.255	0.225	0.225	2,753,300	667,226
14/01/2020	5175	IVORY	MYR	0.180	0.180	0.180	0.180	48,000	8,640
14/01/2020	5176	SUNREIT	MYR	1.840	1.850	1.820	1.820	2,650,300	4,859,915
14/01/2020	5178	DYNACIA	MYR	0.075	0.075	0.065	0.070	27,920,600	2,013,713
14/01/2020	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	700,000	28,000
14/01/2020	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	305,600	9,168
14/01/2020	5180	CMMT	MYR	1.010	1.010	0.995	1.000	377,800	377,652
14/01/2020	5181	SIGGAS	MYR	0.420	0.425	0.415	0.415	528,300	223,196
14/01/2020	5182	MCT	MYR	0.310	0.315	0.305	0.305	3,382,700	1,044,671
14/01/2020	5183	PCHEM	MYR	7.100	7.140	7.030	7.090	3,976,300	28,102,118
14/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.085	0	0
14/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	518340	PCHEM-C40	MYR	0.065	0.065	0.065	0.065	300,000	19,500
14/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
14/01/2020	518342	PCHEM-C42	MYR	0.035	0.035	0.035	0.035	61,200	2,142
14/01/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	5184	CYPARK	MYR	1.530	1.550	1.490	1.510	1,664,100	2,529,760
14/01/2020	5185	AFFIN	MYR	1.900	1.910	1.900	1.900	199,798	379,776
14/01/2020	5186	MHB	MYR	0.895	0.900	0.880	0.880	2,531,500	2,250,128
14/01/2020	518614	MHB-C14	MYR	0.070	0.070	0.050	0.050	50,100	2,507
14/01/2020	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	154,000	10,780
14/01/2020	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
14/01/2020	5190	BENALEC	MYR	0.145	0.145	0.135	0.145	249,600	34,650
14/01/2020	5191	TAMBUN	MYR	0.720	0.720	0.700	0.705	101,000	70,765
14/01/2020	5192	KSSC	MYR	0.405	0.405	0.400	0.405	114,700	46,324
14/01/2020	5194	APFT	MYR	0.010	0.010	0.005	0.005	2,800,000	15,775
14/01/2020	5195	CENSOF	MYR	0.130	0.130	0.130	0.130	50,000	6,500
14/01/2020	5196	BJFOOD	MYR	1.360	1.360	1.330	1.330	70,150	93,305
14/01/2020	5197	FLBHD	MYR	1.060	1.060	1.050	1.050	25,036	26,468
14/01/2020	5198	AFUJIYA	MYR	0.445	0.475	0.445	0.475	6,700	2,994
14/01/2020	5199	HIBISCS	MYR	0.970	0.975	0.960	0.960	9,839,500	9,489,956
14/01/2020	519910	HIBISCS-C10	MYR	0.080	0.080	0.080	0.080	450,000	36,000
14/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.060	0	0
14/01/2020	519913	HIBISCS-C13	MYR	0.155	0.155	0.150	0.155	490,000	74,950
14/01/2020	519914	HIBISCS-C14	MYR	0.120	0.120	0.120	0.120	20,000	2,400
14/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0

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14/01/2020	5199C6	HIBISCS-C6	MYR	0.030	0.030	0.030	0.030	400,000	12,000
14/01/2020	5199C7	HIBISCS-C7	MYR	0.055	0.055	0.055	0.055	50,000	2,750
14/01/2020	5199C8	HIBISCS-C8	MYR	0.075	0.075	0.075	0.075	680,000	51,000
14/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	5199WC	HIBISCS-WC	MYR	0.240	0.245	0.240	0.245	9,941,656	2,399,114
14/01/2020	5200	UOADEV	MYR	2.000	2.000	1.990	2.000	484,400	968,582
14/01/2020	5202	MSM	MYR	0.895	0.900	0.890	0.895	148,100	132,525
14/01/2020	5204	PRESBHD	MYR	0.410	0.425	0.410	0.415	5,841,200	2,445,347
14/01/2020	5205	SENDAI	MYR	0.385	0.390	0.380	0.380	286,800	109,484
14/01/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.420	0	0
14/01/2020	5208	EITA	MYR	1.440	1.440	1.440	1.440	2,700	3,888
14/01/2020	5209	GASMSIA	MYR	2.770	2.800	2.760	2.780	138,100	383,498
14/01/2020	5210	ARMADA	MYR	0.500	0.505	0.490	0.490	24,537,400	12,167,443
14/01/2020	521051	ARMADA-C51	MYR	0.545	0.545	0.535	0.535	106,200	57,779
14/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.215	0	0
14/01/2020	521053	ARMADA-C53	MYR	0.220	0.220	0.220	0.220	22,000	4,840
14/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
14/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
14/01/2020	521056	ARMADA-C56	MYR	0.135	0.135	0.130	0.130	968,400	126,392
14/01/2020	521057	ARMADA-C57	MYR	0.090	0.090	0.090	0.090	5,000	450
14/01/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	5211	SUNWAY	MYR	1.830	1.830	1.800	1.810	2,337,135	4,232,764
14/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
14/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
14/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
14/01/2020	5211WB	SUNWAY-WB	MYR	0.410	0.410	0.405	0.410	377,345	154,689
14/01/2020	5212	PAVREIT	MYR	1.740	1.740	1.730	1.730	248,800	431,045
14/01/2020	5213	SNTORIA	MYR	0.170	0.170	0.170	0.170	496,200	84,354
14/01/2020	5213WB	SNTORIA-WB	MYR	0.095	0.095	0.095	0.095	100	10
14/01/2020	5216	DSONIC	MYR	1.490	1.490	1.460	1.470	7,471,300	11,021,922
14/01/2020	521611	DSONIC-C11	MYR	0.295	0.300	0.285	0.295	388,300	112,412
14/01/2020	521612	DSONIC-C12	MYR	0.225	0.225	0.210	0.215	2,033,000	436,208
14/01/2020	521613	DSONIC-C13	MYR	0.315	0.320	0.310	0.315	1,642,500	519,879
14/01/2020	521614	DSONIC-C14	MYR	0.180	0.185	0.175	0.175	883,700	158,052
14/01/2020	521615	DSONIC-C15	MYR	0.195	0.195	0.195	0.195	10,000	1,950
14/01/2020	521616	DSONIC-C16	MYR	0.145	0.145	0.145	0.145	10,000	1,450
14/01/2020	5216HA	DSONIC-HA	MYR	0.250	0.250	0.245	0.250	3,810,300	952,575
14/01/2020	5216WA	DSONIC-WA	MYR	0.835	0.840	0.815	0.830	6,073,100	5,020,640
14/01/2020	5218	SAPNRG	MYR	0.285	0.290	0.275	0.275	62,669,407	17,579,277
14/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	521879	SAPNRGC79	MYR	0.085	0.085	0.085	0.085	125,000	10,625
14/01/2020	521880	SAPNRGC80	MYR	0.055	0.055	0.055	0.055	300,000	16,500
14/01/2020	521881	SAPNRGC81	MYR	0.055	0.055	0.055	0.055	190,000	10,450
14/01/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.295	0	0
14/01/2020	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.115	5,491,300	658,656
14/01/2020	5219	PESTECH	MYR	1.290	1.300	1.270	1.280	391,300	500,796
14/01/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.355	993,800	357,558
14/01/2020	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	5222	FGV	MYR	1.550	1.550	1.520	1.530	4,218,801	6,457,884
14/01/2020	522275	FGV-C75	MYR	0.120	0.120	0.120	0.120	300,000	36,000
14/01/2020	522276	FGV-C76	MYR	0.190	0.195	0.190	0.195	60,000	11,500
14/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.130	0	0

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14/01/2020	522279	FGV-C79	MYR	0.080	0.080	0.080	0.080	3,000	240
14/01/2020	522280	FGV-C80	MYR	0.355	0.355	0.350	0.350	300,200	105,821
14/01/2020	522281	FGV-C81	MYR	0.445	0.445	0.445	0.445	5,000	2,225
14/01/2020	522282	FGV-C82	MYR	0.320	0.320	0.320	0.320	10,000	3,200
14/01/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.420	0	0
14/01/2020	522284	FGV-C84	MYR	0.300	0.300	0.295	0.300	439,300	131,490
14/01/2020	522285	FGV-C85	MYR	0.165	0.170	0.155	0.155	753,900	124,954
14/01/2020	522286	FGV-C86	MYR	0.095	0.095	0.085	0.090	8,196,400	739,476
14/01/2020	522287	FGV-C87	MYR	0.090	0.090	0.090	0.090	1,000,000	90,000
14/01/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	5223	MENTIGA	MYR	0.505	0.505	0.505	0.505	5,000	2,525
14/01/2020	5225	IHH	MYR	5.560	5.590	5.510	5.570	3,374,900	18,737,094
14/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.085	0	0
14/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	5226	GBGAQRS	MYR	1.170	1.200	1.170	1.190	425,800	506,659
14/01/2020	5226WB	GBGAQRS-WB	MYR	0.305	0.315	0.305	0.305	194,700	60,642
14/01/2020	5227	IGBREIT	MYR	1.890	1.900	1.880	1.880	3,726,413	7,034,335
14/01/2020	5228	ELKDESA	MYR	1.660	1.670	1.660	1.660	240,861	399,903
14/01/2020	5228LA	ELKDESA-LA	MYR	1.340	1.340	1.340	1.340	1,200	1,608
14/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	5230	TUNEPRO	MYR	0.560	0.570	0.560	0.565	972,100	549,307
14/01/2020	5231	PELIKAN	MYR	0.450	0.450	0.415	0.420	6,994,500	2,990,023
14/01/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.435	0	0
14/01/2020	5235SS	KLCC	MYR	8.000	8.000	7.940	7.950	516,900	4,115,936
14/01/2020	5236	MATRIX	MYR	1.910	1.930	1.910	1.930	93,808	180,071
14/01/2020	5236WA	MATRIX-WA	MYR	0.035	0.035	0.035	0.035	3,125	109
14/01/2020	5237	MPHBCAP	MYR	1.050	1.050	1.050	1.050	6,000	6,300
14/01/2020	5238	AAX	MYR	0.160	0.160	0.155	0.155	3,889,226	609,941
14/01/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	138,000	690
14/01/2020	5239	TITIJYA	MYR	0.290	0.290	0.285	0.285	801,700	228,543
14/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	5242	SOLID	MYR	0.265	0.265	0.265	0.265	196,933	52,179
14/01/2020	5242WA	SOLID-WA	MYR	0.060	0.065	0.055	0.060	1,155,800	66,565
14/01/2020	5243	VELESTO	MYR	0.385	0.390	0.375	0.380	29,320,403	11,181,392
14/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	524329	VELESTO-C29	MYR	0.050	0.050	0.050	0.050	10,000	500
14/01/2020	524330	VELESTO-C30	MYR	0.085	0.085	0.080	0.080	200,000	16,500
14/01/2020	524331	VELESTO-C31	MYR	0.070	0.070	0.070	0.070	16,800	1,176
14/01/2020	5243WA	VELESTO-WA	MYR	0.145	0.145	0.140	0.140	4,067,800	587,005
14/01/2020	5245	CARING	MYR	2.520	2.520	2.500	2.520	41,400	103,578
14/01/2020	5246	WPRTS	MYR	4.070	4.140	4.070	4.100	1,996,400	8,171,967
14/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
14/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
14/01/2020	5246C3	WPRTS-C3	MYR	0.095	0.095	0.095	0.095	100,000	9,500
14/01/2020	5247	KAREX	MYR	0.495	0.505	0.495	0.505	2,177,200	1,085,622
14/01/2020	5248	BAUTO	MYR	2.060	2.060	2.030	2.040	3,455,479	7,052,925
14/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
14/01/2020	5249	IOIPG	MYR	1.200	1.250	1.190	1.250	1,498,515	1,845,156
14/01/2020	5249CW	IOIPG-CW	MYR	0.040	0.045	0.040	0.045	900,000	40,000
14/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	5250	SEM	MYR	1.400	1.410	1.390	1.410	575,600	806,984
14/01/2020	5252	SASBADI	MYR	0.185	0.190	0.180	0.185	1,927,500	354,124

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14/01/2020	5253	ECONBHD	MYR	0.755	0.755	0.735	0.745	2,233,700	1,667,467
14/01/2020	5253WA	ECONBHD-WA	MYR	0.170	0.170	0.165	0.170	322,000	53,965
14/01/2020	5254	BPLANT	MYR	0.710	0.710	0.675	0.675	1,416,300	979,548
14/01/2020	5255	ICON	MYR	0.040	0.040	0.035	0.040	19,667,900	782,060
14/01/2020	5256	REACH	MYR	0.185	0.190	0.180	0.185	6,948,000	1,274,163
14/01/2020	5256WA	REACH-WA	MYR	0.040	0.045	0.040	0.040	5,386,800	217,972
14/01/2020	5257	CARIMIN	MYR	1.230	1.240	1.190	1.220	1,573,200	1,901,116
14/01/2020	5258	BIMB	MYR	4.400	4.400	4.380	4.400	350,404	1,540,885
14/01/2020	5258WA	BIMB-WA	MYR	0.235	0.235	0.230	0.235	1,377,400	323,562
14/01/2020	5259	EATECH	MYR	0.375	0.375	0.370	0.370	100,000	37,350
14/01/2020	5260	OWG	MYR	0.625	0.630	0.600	0.610	1,003,500	616,923
14/01/2020	5260WA	OWG-WA	MYR	0.210	0.210	0.190	0.190	1,612,300	309,791
14/01/2020	5263	SUNCON	MYR	1.820	1.850	1.820	1.820	243,774	445,341
14/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	5264	MALAKOF	MYR	0.860	0.865	0.855	0.860	918,100	789,282
14/01/2020	526425	MALAKOFC25	MYR	0.055	0.060	0.055	0.060	106,500	6,273
14/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
14/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	5265	DOLPHIN	MYR	0.150	0.155	0.145	0.150	5,908,200	880,773
14/01/2020	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	137,000	4,110
14/01/2020	5267	XINHWA	MYR	0.525	0.535	0.510	0.525	8,183,800	4,301,941
14/01/2020	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	532,300	40,238
14/01/2020	5269	ALSREIT	MYR	0.830	0.830	0.830	0.830	2,000	1,660
14/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
14/01/2020	5271	PECCA	MYR	1.160	1.160	1.150	1.150	312,900	359,989
14/01/2020	5272	RANHILL	MYR	1.080	1.100	1.070	1.070	1,182,725	1,276,164
14/01/2020	5272CA	RANHILL-CA	MYR	0.025	0.025	0.020	0.020	350,000	7,500
14/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	5273	CHINHIN	MYR	0.680	0.680	0.670	0.670	234,800	158,257
14/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
14/01/2020	5275	MYNEWS	MYR	0.940	0.950	0.940	0.945	637,100	602,292
14/01/2020	5276	DANCO	MYR	0.505	0.505	0.505	0.505	24,400	12,322
14/01/2020	5276WA	DANCO-WA	MYR	0.235	0.235	0.235	0.235	50,000	11,750
14/01/2020	5277	FPGROUP	MYR	0.840	0.850	0.825	0.825	9,923,100	8,318,805
14/01/2020	5278	RHONEMA	MYR	0.680	0.690	0.680	0.690	21,600	14,704
14/01/2020	5279	SERBADK	MYR	2.300	2.320	2.250	2.270	7,804,170	17,772,494
14/01/2020	5279C1	SERBADK-C1	MYR	0.230	0.235	0.210	0.215	383,000	84,155
14/01/2020	5279CU	SERBADK-CU	MYR	0.080	0.080	0.065	0.065	420,000	30,500
14/01/2020	5279CV	SERBADK-CV	MYR	0.130	0.130	0.120	0.120	1,590,000	194,000
14/01/2020	5279CW	SERBADK-CW	MYR	0.160	0.160	0.140	0.145	598,200	87,844
14/01/2020	5279CX	SERBADK-CX	MYR	0.150	0.150	0.135	0.135	706,500	101,007
14/01/2020	5279CY	SERBADK-CY	MYR	0.170	0.170	0.155	0.165	738,400	118,157
14/01/2020	5279CZ	SERBADK-CZ	MYR	0.150	0.155	0.135	0.140	1,181,000	166,740
14/01/2020	5279WA	SERBADK-WA	MYR	0.405	0.410	0.395	0.400	6,000,820	2,415,861
14/01/2020	5280	KIPREIT	MYR	0.880	0.885	0.880	0.885	27,100	23,983
14/01/2020	5281	ADVCON	MYR	0.370	0.375	0.370	0.375	283,600	104,936
14/01/2020	5283	EWINT	MYR	0.945	0.945	0.920	0.930	770,100	713,130
14/01/2020	5283WA	EWINT-WA	MYR	0.175	0.175	0.170	0.170	468,580	81,534
14/01/2020	5284	LCTITAN	MYR	2.370	2.370	2.350	2.350	283,900	670,568
14/01/2020	5285	SIMEPLT	MYR	5.370	5.410	5.220	5.300	3,194,725	16,912,824
14/01/2020	5285CL	SIMEPLT-CL	MYR	0.165	0.180	0.145	0.145	563,500	92,080

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14/01/2020	5285CM	SIMEPLT-CM	MYR	0.120	0.120	0.120	0.120	50,000	6,000
14/01/2020	5286	MI	MYR	1.920	1.940	1.900	1.910	1,822,100	3,500,371
14/01/2020	5288	SIMEPROP	MYR	0.880	0.880	0.860	0.875	2,402,148	2,087,230
14/01/2020	5288CO	SIMEPROP-CO	MYR	0.005	0.005	0.005	0.005	100,200	501
14/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.070	0.070	0.070	0.070	3,475,000	243,250
14/01/2020	5288CR	SIMEPROP-CR	MYR	0.065	0.065	0.065	0.065	300,000	19,500
14/01/2020	5289	TECHBND	MYR	0.905	0.910	0.900	0.905	1,340,500	1,215,776
14/01/2020	5291	HPMT	MYR	0.410	0.415	0.410	0.415	707,600	292,521
14/01/2020	5292	UWC	MYR	3.220	3.230	3.150	3.210	947,500	3,033,918
14/01/2020	5293	AME	MYR	1.860	1.870	1.830	1.860	616,700	1,142,333
14/01/2020	5347	TENAGA	MYR	12.960	12.960	12.640	12.900	3,521,242	45,161,664
14/01/2020	534757	TENAGA-C57	MYR	0.035	0.035	0.035	0.035	107,000	3,745
14/01/2020	534760	TENAGA-C60	MYR	0.055	0.055	0.055	0.055	179,600	9,878
14/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.060	0	0
14/01/2020	534763	TENAGA-C63	MYR	0.005	0.005	0.005	0.005	300,000	1,500
14/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	534765	TENAGA-C65	MYR	0.025	0.025	0.020	0.020	900,000	20,500
14/01/2020	534766	TENAGA-C66	MYR	0.045	0.045	0.045	0.045	10,000	450
14/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	534770	TENAGA-C70	MYR	0.085	0.085	0.085	0.085	100,000	8,500
14/01/2020	5371	KIMHIN	MYR	1.020	1.030	1.020	1.030	22,300	22,889
14/01/2020	5398	GAMUDA	MYR	3.990	4.020	3.990	3.990	4,607,100	18,421,184
14/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
14/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.215	0	0
14/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.170	0	0
14/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
14/01/2020	539874	GAMUDA-C74	MYR	0.060	0.060	0.060	0.060	20,000	1,200
14/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	539876	GAMUDA-C76	MYR	0.105	0.105	0.105	0.105	30,000	3,150
14/01/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.140	0	0
14/01/2020	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	5398WE	GAMUDA-WE	MYR	0.305	0.325	0.305	0.325	5,043,600	1,607,567
14/01/2020	5401	TROP	MYR	0.900	0.900	0.890	0.900	112,112	100,608
14/01/2020	5436	PERSTIM	MYR	4.200	4.200	4.200	4.200	1,100	4,620
14/01/2020	5517	SHANG	MYR	4.880	4.920	4.880	4.920	11,000	53,720
14/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
14/01/2020	5568	APB	MYR	0.460	0.460	0.460	0.460	40,900	18,814
14/01/2020	5576	MINHO	MYR	0.365	0.375	0.360	0.360	3,791,700	1,383,168
14/01/2020	5576WC	MINHO-WC	MYR	0.115	0.120	0.115	0.120	724,100	83,821
14/01/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.200	0	0
14/01/2020	5592	GCE	MYR	0.500	0.500	0.500	0.500	20,000	10,000
14/01/2020	5606	IGBB	MYR	3.510	3.510	3.490	3.490	16,700	58,417
14/01/2020	5606PA	IGBB-PA	MYR	1.500	1.550	1.500	1.550	14,582	22,194
14/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.270	0	0
14/01/2020	5614	ILB	MYR	0.375	0.375	0.375	0.375	35,000	13,125
14/01/2020	5622	PEB	MYR	0.000	0.000	0.000	0.780	0	0
14/01/2020	5649	GPHAROS	MYR	0.265	0.305	0.225	0.240	2,035,300	540,201
14/01/2020	5657	PARKSON	MYR	0.230	0.235	0.220	0.220	807,473	180,956
14/01/2020	5665	SSTEEL	MYR	0.780	0.785	0.780	0.780	112,500	88,055
14/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
14/01/2020	5673	IPMUDA	MYR	0.410	0.410	0.410	0.410	8,000	3,280

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14/01/2020	5681	PETDAG	MYR	22.400	22.560	22.340	22.440	354,600	7,957,190
14/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	5703	MUHIBAH	MYR	2.330	2.330	2.280	2.280	311,300	715,815
14/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
14/01/2020	5738	CHHB	MYR	1.080	1.140	1.070	1.140	3,100	3,373
14/01/2020	5738WB	CHHB-WB	MYR	0.150	0.190	0.150	0.190	1,700	271
14/01/2020	5789	LBS	MYR	0.485	0.485	0.475	0.480	933,300	448,305
14/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
14/01/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	5797	CHOOBEE	MYR	1.270	1.270	1.270	1.270	190,020	241,325
14/01/2020	5819	HLBANK	MYR	17.440	17.440	16.720	16.840	555,742	9,391,772
14/01/2020	5819CP	HLBANK-CP	MYR	0.110	0.110	0.085	0.085	60,000	5,600
14/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
14/01/2020	5835	DOLMITE	MYR	0.120	0.120	0.115	0.115	85,000	9,800
14/01/2020	5843	KPS	MYR	0.670	0.670	0.655	0.660	390,985	258,877
14/01/2020	5878	KPJ	MYR	0.950	0.960	0.940	0.950	1,088,000	1,032,945
14/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
14/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	10,300	13,802
14/01/2020	5908	DKSH	MYR	2.620	2.620	2.620	2.620	75,500	197,810
14/01/2020	5916	MSC	MYR	0.830	0.845	0.830	0.835	39,800	33,229
14/01/2020	5924	MTDACPI	MYR	0.160	0.160	0.160	0.160	2,000	320
14/01/2020	5932	BPURI	MYR	0.095	0.095	0.090	0.090	1,048,900	96,516
14/01/2020	5932WA	BPURI-WA	MYR	0.040	0.040	0.030	0.035	4,564,800	160,918
14/01/2020	5959	AMVERTON	MYR	1.200	1.250	1.200	1.200	995,700	1,198,358
14/01/2020	5983	MBMR	MYR	4.030	4.030	3.990	4.010	257,100	1,030,336
14/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
14/01/2020	5983CJ	MBMR-CJ	MYR	0.235	0.235	0.225	0.225	110,000	25,750
14/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	5983CL	MBMR-CL	MYR	0.085	0.085	0.085	0.085	150,000	12,750
14/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	6009	P&O	MYR	0.950	0.950	0.950	0.950	27,600	26,220
14/01/2020	6012	MAXIS	MYR	5.440	5.520	5.440	5.500	1,428,500	7,836,207
14/01/2020	601211	MAXIS-C11	MYR	0.085	0.085	0.085	0.085	320,000	27,200
14/01/2020	601214	MAXIS-C14	MYR	0.050	0.050	0.050	0.050	91,200	4,560
14/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	601216	MAXIS-C16	MYR	0.150	0.150	0.145	0.145	320,000	47,200
14/01/2020	6017	SHL	MYR	2.310	2.310	2.310	2.310	2,200	5,082
14/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
14/01/2020	6033	PETGAS	MYR	16.600	16.780	16.500	16.600	503,400	8,339,570
14/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.140	0	0
14/01/2020	6041	FARLIM	MYR	0.320	0.325	0.320	0.320	864,000	278,730
14/01/2020	6068	PCCS	MYR	0.475	0.500	0.475	0.480	7,380,998	3,600,655
14/01/2020	6068WA	PCCS-WA	MYR	0.170	0.185	0.165	0.170	3,590,200	633,089
14/01/2020	6076	ENCORP	MYR	0.290	0.290	0.285	0.290	20,000	5,775
14/01/2020	6084	STAR	MYR	0.495	0.495	0.485	0.495	930,400	454,661
14/01/2020	6114	MKH	MYR	1.760	1.770	1.730	1.740	265,200	464,028
14/01/2020	6139	TAKAFUL	MYR	5.770	5.790	5.700	5.730	251,200	1,440,003
14/01/2020	6139CE	TAKAFUL-CE	MYR	0.075	0.075	0.070	0.070	260,000	18,750
14/01/2020	6139CG	TAKAFUL-CG	MYR	0.005	0.005	0.005	0.005	120,000	600
14/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	6139CK	TAKAFUL-CK	MYR	0.050	0.050	0.050	0.050	210,000	10,500

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14/01/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
14/01/2020	6173	BDB	MYR	0.000	0.000	0.000	0.375	0	0
14/01/2020	6181	MALTON	MYR	0.465	0.470	0.460	0.465	464,800	216,186
14/01/2020	6203	KHEESAN	MYR	0.425	0.435	0.415	0.430	6,556,600	2,770,565
14/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
14/01/2020	6238	HSL	MYR	1.330	1.330	1.320	1.320	41,700	55,074
14/01/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	307,000	9,210
14/01/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	6262	INNO	MYR	0.900	0.900	0.870	0.870	196,300	173,416
14/01/2020	6297	BOXPAK	MYR	1.170	1.170	1.170	1.170	20,000	23,400
14/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	6351	AMWAY	MYR	5.710	5.730	5.700	5.730	9,300	53,077
14/01/2020	6378	WMG	MYR	0.105	0.110	0.100	0.105	116,400	12,226
14/01/2020	6399	ASTRO	MYR	1.280	1.280	1.240	1.240	2,879,000	3,601,376
14/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	639920	ASTRO-C20	MYR	0.050	0.050	0.050	0.050	100	5
14/01/2020	6432	APOLLO	MYR	3.640	3.650	3.630	3.630	7,700	28,019
14/01/2020	6459	MNRB	MYR	1.070	1.090	1.070	1.090	53,400	58,077
14/01/2020	6483	KENANGA	MYR	0.450	0.455	0.445	0.455	563,580	255,445
14/01/2020	6491	KFIMA	MYR	1.650	1.660	1.620	1.650	98,500	160,745
14/01/2020	6521	SURIA	MYR	1.330	1.330	1.290	1.330	90,800	117,856
14/01/2020	6548	MPCORP	MYR	0.100	0.105	0.100	0.105	45,700	4,594
14/01/2020	6556	ANNJOO	MYR	1.300	1.300	1.250	1.250	658,200	827,938
14/01/2020	6556PA	ANNJOO-PA	MYR	0.430	0.430	0.430	0.430	5,000	2,150
14/01/2020	6572	KWANTAS	MYR	0.745	0.750	0.745	0.745	20,000	14,965
14/01/2020	6599	AEON	MYR	1.360	1.370	1.350	1.350	965,600	1,307,835
14/01/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
14/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	6602	BCB	MYR	0.310	0.310	0.310	0.310	17,000	5,270
14/01/2020	6633	LHI	MYR	0.845	0.850	0.840	0.840	122,200	103,074
14/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	6633CL	LHI-CL	MYR	0.170	0.170	0.165	0.165	80,000	13,550
14/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	6637	PNEPCB	MYR	0.490	0.495	0.455	0.495	41,400	19,978
14/01/2020	6637WA	PNEPCB-WA	MYR	0.120	0.120	0.120	0.120	10,500	1,260
14/01/2020	6645	LITRAK	MYR	4.720	4.720	4.610	4.720	20,200	95,044
14/01/2020	6718	CRESNDO	MYR	1.250	1.250	1.230	1.230	27,000	33,620
14/01/2020	6742	YTLPOWR	MYR	0.795	0.800	0.790	0.795	1,387,192	1,101,798
14/01/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.110	0	0
14/01/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.070	0	0

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14/01/2020	6769	JKGLAND	MYR	0.080	0.080	0.075	0.080	133,300	10,276
14/01/2020	6807	PUNCAK	MYR	0.310	0.310	0.295	0.300	104,000	31,440
14/01/2020	6815	EUPE	MYR	0.630	0.655	0.625	0.650	22,000	14,036
14/01/2020	6874	KUB	MYR	0.330	0.330	0.325	0.325	236,105	77,837
14/01/2020	6888	AXIATA	MYR	4.160	4.200	4.120	4.170	2,673,484	11,119,574
14/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
14/01/2020	688839	AXIATA-C39	MYR	0.005	0.005	0.005	0.005	39,900	200
14/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	688846	AXIATA-C46	MYR	0.085	0.085	0.080	0.080	610,000	49,500
14/01/2020	688847	AXIATA-C47	MYR	0.070	0.070	0.070	0.070	20,000	1,400
14/01/2020	688848	AXIATA-C48	MYR	0.060	0.060	0.060	0.060	12,500	750
14/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.080	0	0
14/01/2020	688850	AXIATA-C50	MYR	0.070	0.070	0.065	0.065	390,000	26,050
14/01/2020	688851	AXIATA-C51	MYR	0.135	0.135	0.130	0.130	600,000	79,750
14/01/2020	6904	SUBUR	MYR	0.710	0.710	0.705	0.705	11,900	8,409
14/01/2020	6912	PASDEC	MYR	0.320	0.320	0.310	0.320	45,000	14,199
14/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	6939	FIAMMA	MYR	0.520	0.520	0.510	0.520	141,000	72,382
14/01/2020	6947	DIGI	MYR	4.540	4.580	4.470	4.550	4,614,404	20,827,606
14/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.060	0	0
14/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	6963	VS	MYR	1.440	1.450	1.400	1.430	12,482,800	17,714,251
14/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.215	0	0
14/01/2020	696319	VS-C19	MYR	0.080	0.080	0.080	0.080	10,000	800
14/01/2020	696320	VS-C20	MYR	0.140	0.140	0.140	0.140	25,000	3,500
14/01/2020	696321	VS-C21	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.100	0	0
14/01/2020	696323	VS-C23	MYR	0.080	0.080	0.075	0.075	258,700	20,196
14/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	696326	VS-C26	MYR	0.095	0.095	0.095	0.095	190,000	18,050
14/01/2020	696327	VS-C27	MYR	0.140	0.140	0.140	0.140	200,000	28,000
14/01/2020	6971	KOBAY	MYR	1.820	1.820	1.820	1.820	1,000	1,820
14/01/2020	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	180,500	19,855
14/01/2020	6998WA	BINTAI-WA	MYR	0.005	0.010	0.005	0.005	473,000	2,865
14/01/2020	7003	Y&G	MYR	0.750	0.750	0.750	0.750	598	446
14/01/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.450	0	0
14/01/2020	7005	BIG	MYR	0.360	0.360	0.350	0.360	94,200	33,700
14/01/2020	7006	LATITUD	MYR	2.840	2.880	2.820	2.880	147,100	416,707
14/01/2020	7007	ARK	MYR	0.300	0.300	0.300	0.300	2,500	750
14/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.410	0	0
14/01/2020	7013	HUBLINE	MYR	0.050	0.050	0.045	0.050	215,000	10,075
14/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	7014	YLI	MYR	0.280	0.280	0.280	0.280	20,000	5,600
14/01/2020	7016	CHUAN	MYR	0.370	0.385	0.370	0.385	15,100	5,589

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14/01/2020	7017	KOMARK	MYR	0.250	0.260	0.250	0.255	4,385,000	1,122,628
14/01/2020	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	7020	YKGI	MYR	0.125	0.125	0.120	0.120	646,000	78,625
14/01/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	7022	GTRONIC	MYR	2.380	2.440	2.380	2.420	1,462,998	3,537,541
14/01/2020	7022C1	GTRONIC-C1	MYR	0.255	0.285	0.255	0.270	485,000	133,108
14/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
14/01/2020	7022C3	GTRONIC-C3	MYR	0.100	0.105	0.100	0.105	103,000	10,732
14/01/2020	7022C4	GTRONIC-C4	MYR	0.220	0.225	0.220	0.225	1,505,200	335,158
14/01/2020	7022CY	GTRONIC-CY	MYR	0.235	0.245	0.235	0.235	219,900	52,377
14/01/2020	7022CZ	GTRONIC-CZ	MYR	0.235	0.235	0.235	0.235	10,000	2,350
14/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
14/01/2020	7028	ZECON	MYR	0.615	0.630	0.610	0.615	980,900	607,384
14/01/2020	7029	MASTER	MYR	2.500	2.530	2.450	2.450	627,300	1,562,776
14/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
14/01/2020	7033	HIGHTEC	MYR	1.250	1.250	1.250	1.250	3,751	4,672
14/01/2020	7034	TGUAN	MYR	3.450	3.490	3.440	3.480	1,396,600	4,829,684
14/01/2020	7035	CCK	MYR	0.530	0.535	0.525	0.525	560,820	296,577
14/01/2020	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	195,660	17,604
14/01/2020	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	2,278,000	92,995
14/01/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	212,000	3,190
14/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
14/01/2020	7045	SCOMIES	MYR	0.080	0.080	0.070	0.075	1,643,600	122,435
14/01/2020	7047	FAJAR	MYR	0.365	0.365	0.365	0.365	410,000	149,650
14/01/2020	7048	ATLAN	MYR	4.000	4.080	4.000	4.070	10,066	40,489
14/01/2020	7050	WONG	MYR	0.505	0.510	0.495	0.505	14,000	7,048
14/01/2020	7052	PADINI	MYR	3.100	3.130	3.050	3.050	543,426	1,668,077
14/01/2020	7052C2	PADINI-C2	MYR	0.030	0.030	0.030	0.030	2,000	60
14/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
14/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
14/01/2020	7052C5	PADINI-C5	MYR	0.035	0.035	0.035	0.035	10,000	350
14/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
14/01/2020	7054	AASIA	MYR	0.150	0.150	0.140	0.145	4,485,800	651,210
14/01/2020	7055	PLB	MYR	1.510	1.550	1.510	1.550	5,000	7,630
14/01/2020	7060	NHFATT	MYR	2.680	2.680	2.670	2.670	40,991	109,646
14/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
14/01/2020	7066	YONGTAI	MYR	0.150	0.160	0.145	0.160	42,508,600	6,580,995
14/01/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.145	0	0
14/01/2020	7066WA	YONGTAI-WA	MYR	0.015	0.015	0.010	0.015	292,700	4,091
14/01/2020	7070	VIZIONE	MYR	0.840	0.845	0.835	0.840	522,275	437,909
14/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
14/01/2020	7070WC	VIZIONE-WC	MYR	0.275	0.275	0.275	0.275	29,000	7,975
14/01/2020	7071	OCR	MYR	0.250	0.265	0.250	0.265	2,057,400	526,170
14/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	212,000	5,300
14/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	7071WD	OCR-WD	MYR	0.050	0.055	0.050	0.055	586,000	31,980
14/01/2020	7073	SEACERA	MYR	0.310	0.325	0.305	0.315	10,219,200	3,229,670
14/01/2020	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	575,000	11,500
14/01/2020	7076	CBIP	MYR	1.100	1.100	1.040	1.050	714,100	755,160
14/01/2020	7077	KPPROP	MYR	0.180	0.180	0.175	0.175	9,161,100	1,619,713
14/01/2020	7078	AZRB	MYR	0.390	0.390	0.380	0.380	232,555	89,860
14/01/2020	7078WA	AZRB-WA	MYR	0.170	0.170	0.170	0.170	10,000	1,700

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14/01/2020	7079	TIGER	MYR	0.105	0.105	0.100	0.100	4,664,000	480,883
14/01/2020	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	100	2
14/01/2020	7080	PERMAJU	MYR	0.810	0.815	0.790	0.800	3,080,800	2,475,262
14/01/2020	7081	PHARMA	MYR	2.060	2.060	2.040	2.060	62,800	128,983
14/01/2020	7082	SYF	MYR	0.165	0.165	0.160	0.160	184,000	30,197
14/01/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.110	0	0
14/01/2020	7084	QL	MYR	8.160	8.160	8.000	8.150	880,221	7,144,981
14/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
14/01/2020	7085	LTKM	MYR	1.310	1.310	1.310	1.310	5,000	6,550
14/01/2020	7086	ABLEGRP	MYR	0.065	0.075	0.065	0.075	200,700	13,047
14/01/2020	7087	MAGNI	MYR	2.570	2.570	2.520	2.540	349,000	882,582
14/01/2020	7087CA	MAGNI-CA	MYR	0.120	0.120	0.120	0.120	400,000	48,000
14/01/2020	7088	POHUAT	MYR	1.410	1.410	1.390	1.400	139,574	195,257
14/01/2020	7088WB	POHUAT-WB	MYR	0.400	0.400	0.395	0.395	74,000	29,553
14/01/2020	7089	LIIHEN	MYR	2.990	2.990	2.970	2.980	54,600	162,454
14/01/2020	7090	AHEALTH	MYR	2.250	2.250	2.240	2.240	47,400	106,497
14/01/2020	7091	UNIMECH	MYR	1.300	1.320	1.300	1.310	73,099	95,794
14/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
14/01/2020	7095	PIE	MYR	1.380	1.390	1.350	1.370	743,900	1,019,615
14/01/2020	7096	GPA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
14/01/2020	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	700,000	24,500
14/01/2020	7097	TAWIN	MYR	0.100	0.100	0.095	0.100	500,200	48,520
14/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	637,800	22,323
14/01/2020	7097WA	TAWIN-WA	MYR	0.035	0.035	0.030	0.030	1,640,000	54,900
14/01/2020	7099	ATTA	MYR	0.435	0.435	0.435	0.435	12,400	5,394
14/01/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	21,000	1,680
14/01/2020	7099WB	ATTA-WB	MYR	0.060	0.060	0.060	0.060	8,750	522
14/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	7100	UCHITEC	MYR	2.790	2.800	2.770	2.800	29,300	81,488
14/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	7103	SPRITZER	MYR	2.220	2.220	2.220	2.220	4,000	8,880
14/01/2020	7105	HCK	MYR	1.230	1.240	1.220	1.240	382,000	469,811
14/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
14/01/2020	7106	SUPERMX	MYR	1.320	1.330	1.300	1.300	5,512,357	7,211,323
14/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	710669	SUPERMX-C69	MYR	0.005	0.010	0.005	0.010	25,100	126
14/01/2020	710672	SUPERMX-C72	MYR	0.020	0.020	0.020	0.020	10,000	200
14/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	710677	SUPERMX-C77	MYR	0.045	0.045	0.045	0.045	100,000	4,500
14/01/2020	710678	SUPERMX-C78	MYR	0.035	0.035	0.035	0.035	5,000	175
14/01/2020	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	7107	OFI	MYR	0.660	0.660	0.655	0.655	39,600	26,063
14/01/2020	7108	PERDANA	MYR	0.445	0.455	0.430	0.450	18,394,920	8,185,116
14/01/2020	7108PA	PERDANA-PA	MYR	0.420	0.425	0.415	0.420	5,084,764	2,128,003
14/01/2020	7113	TOPGLOV	MYR	4.670	4.680	4.630	4.660	1,106,137	5,142,872
14/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	711355	TOPGLOV-C55	MYR	0.050	0.050	0.045	0.050	600,000	29,250
14/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0

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14/01/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	711362	TOPGLOV-C62	MYR	0.045	0.045	0.040	0.045	370,000	16,450
14/01/2020	711363	TOPGLOV-C63	MYR	0.070	0.070	0.065	0.065	502,100	32,895
14/01/2020	711364	TOPGLOV-C64	MYR	0.100	0.105	0.100	0.105	1,000,000	102,500
14/01/2020	711365	TOPGLOV-C65	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	7114	DNONCE	MYR	0.375	0.380	0.375	0.380	41,600	15,728
14/01/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.130	0	0
14/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
14/01/2020	7117	CJCEN	MYR	0.385	0.395	0.385	0.390	482,000	186,527
14/01/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	2,000	2,160
14/01/2020	7120	ACOSTEC	MYR	0.345	0.370	0.345	0.365	524,900	189,990
14/01/2020	7121	XIANLNG	MYR	0.670	0.670	0.670	0.670	299,000	200,330
14/01/2020	7123	PWORTH	MYR	0.030	0.030	0.020	0.030	103,694,312	2,601,792
14/01/2020	7126	LONBISC	MYR	0.060	0.065	0.035	0.035	58,972,494	2,719,268
14/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	7128	CAMRES	MYR	0.210	0.210	0.210	0.210	5,000	1,050
14/01/2020	7129	ASIAFLE	MYR	2.120	2.130	2.120	2.120	58,500	124,390
14/01/2020	7130	KPOWER	MYR	1.650	1.770	1.650	1.760	3,458,148	5,932,322
14/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
14/01/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	7132	SMISCOR	MYR	0.360	0.360	0.330	0.330	200	69
14/01/2020	7133	ULICORP	MYR	0.485	0.530	0.485	0.525	1,665,900	846,211
14/01/2020	7134	PWF	MYR	0.675	0.695	0.670	0.695	14,075	9,590
14/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
14/01/2020	7137	UMS	MYR	1.930	2.000	1.930	1.970	4,300	8,310
14/01/2020	7139	NICE	MYR	0.060	0.065	0.060	0.060	356,200	21,375
14/01/2020	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	102,000	3,070
14/01/2020	7140	OKA	MYR	0.785	0.800	0.765	0.770	527,850	411,081
14/01/2020	7145	AGES	MYR	0.100	0.105	0.100	0.100	1,199,400	121,207
14/01/2020	7146	AEM	MYR	0.125	0.125	0.120	0.125	212,000	26,090
14/01/2020	7148	DPHARMA	MYR	1.620	1.700	1.620	1.690	1,245,601	2,079,476
14/01/2020	7149	ENGKAH	MYR	0.975	0.975	0.975	0.975	2,700	2,633
14/01/2020	7152	JAYCORP	MYR	1.050	1.060	1.050	1.060	12,000	12,650
14/01/2020	7153	KOSSAN	MYR	4.200	4.200	4.150	4.150	176,100	731,423
14/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	7154	CAELY	MYR	0.415	0.415	0.410	0.410	54,200	22,257
14/01/2020	7154WA	CAELY-WA	MYR	0.215	0.215	0.215	0.215	15,000	3,225
14/01/2020	7155	SKPRES	MYR	1.400	1.420	1.390	1.400	4,793,212	6,729,804
14/01/2020	7155CT	SKPRES-CT	MYR	0.110	0.110	0.110	0.110	270,000	29,700
14/01/2020	7155CU	SKPRES-CU	MYR	0.100	0.100	0.100	0.100	800,000	80,000
14/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
14/01/2020	7158	SCOMI	MYR	0.050	0.050	0.045	0.050	714,600	35,505
14/01/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	100	1
14/01/2020	7160	PENTA	MYR	4.700	4.700	4.650	4.670	1,540,881	7,202,242
14/01/2020	7160CA	PENTA-CA	MYR	0.510	0.510	0.510	0.510	100,000	51,000
14/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.440	0	0
14/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.380	0	0
14/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.255	0	0
14/01/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.320	0	0
14/01/2020	7160CF	PENTA-CF	MYR	0.000	0.000	0.000	0.250	0	0
14/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
14/01/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.175	0	0
14/01/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.100	0	0
14/01/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0

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14/01/2020	7160CK	PENTA-CK	MYR	0.075	0.075	0.070	0.075	199,300	14,943
14/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
14/01/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.195	0	0
14/01/2020	7160CN	PENTA-CN	MYR	0.090	0.090	0.085	0.085	271,100	23,749
14/01/2020	7160CO	PENTA-CO	MYR	0.120	0.120	0.120	0.120	400,000	48,000
14/01/2020	7160CP	PENTA-CP	MYR	0.150	0.150	0.150	0.150	100,000	15,000
14/01/2020	7161	KERJAYA	MYR	1.410	1.440	1.310	1.320	2,940,586	3,977,135
14/01/2020	7161CL	KERJAYA-CL	MYR	0.055	0.055	0.050	0.050	530,000	27,200
14/01/2020	7161WB	KERJAYA-WB	MYR	0.260	0.270	0.205	0.215	1,914,500	464,995
14/01/2020	7162	ASTINO	MYR	0.690	0.695	0.690	0.690	208,000	143,586
14/01/2020	7163	PJBUMI	MYR	0.220	0.220	0.215	0.215	60,000	12,950
14/01/2020	7163WA	PJBUMI-WA	MYR	0.070	0.070	0.030	0.030	59,500	4,013
14/01/2020	7164	KNM	MYR	0.340	0.340	0.320	0.340	35,600,100	11,787,240
14/01/2020	7164WB	KNM-WB	MYR	0.030	0.035	0.030	0.035	2,486,337	77,050
14/01/2020	7165	DWL	MYR	0.380	0.395	0.380	0.390	168,700	64,486
14/01/2020	7165PA	DWL-PA	MYR	0.150	0.150	0.150	0.150	2,500	375
14/01/2020	7165WA	DWL-WA	MYR	0.120	0.130	0.120	0.130	45,300	5,494
14/01/2020	7167	JOHOTIN	MYR	1.690	1.700	1.670	1.680	375,700	633,031
14/01/2020	7168	PRG	MYR	0.585	0.585	0.580	0.580	265,700	154,200
14/01/2020	7169	DOMINAN	MYR	1.230	1.250	1.210	1.240	39,100	48,018
14/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	7170	LFECORP	MYR	0.200	0.205	0.200	0.205	786,600	158,856
14/01/2020	7172	PMBTECH	MYR	3.090	3.090	3.090	3.090	5,000	15,450
14/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
14/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
14/01/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.705	0	0
14/01/2020	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.085	0.090	322,300	28,385
14/01/2020	7174	CAB	MYR	0.400	0.405	0.400	0.400	737,100	294,900
14/01/2020	7174WA	CAB-WA	MYR	0.225	0.230	0.220	0.220	218,970	48,840
14/01/2020	7176	TPC	MYR	0.300	0.300	0.300	0.300	12,000	3,600
14/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
14/01/2020	7178	YSPSAH	MYR	2.330	2.330	2.320	2.320	9,200	21,354
14/01/2020	7179	DBE	MYR	0.030	0.035	0.030	0.030	790,500	26,226
14/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	10,000,000	100,000
14/01/2020	7180	SERNKOU	MYR	0.930	0.945	0.905	0.915	2,418,800	2,262,079
14/01/2020	7180WA	SERNKOU-WA	MYR	0.525	0.535	0.490	0.500	462,200	240,311
14/01/2020	7181	ARBB	MYR	0.300	0.305	0.295	0.300	2,425,600	727,395
14/01/2020	7181PA	ARBB-PA	MYR	0.110	0.110	0.110	0.110	80,000	8,800
14/01/2020	7182	EKA	MYR	0.050	0.050	0.050	0.050	210,000	10,500
14/01/2020	7183	IQZAN	MYR	0.080	0.080	0.080	0.080	30,000	2,400
14/01/2020	7184	G3	MYR	2.240	2.270	2.220	2.260	37,500	84,174
14/01/2020	7184WA	G3-WA	MYR	2.080	2.080	2.070	2.070	1,500	3,115
14/01/2020	7186	SWSCAP	MYR	0.620	0.620	0.590	0.595	1,633,800	981,964
14/01/2020	7186WB	SWSCAP-WB	MYR	0.070	0.070	0.065	0.070	460,100	30,912
14/01/2020	7187	CHGP	MYR	0.305	0.305	0.300	0.300	3,236,000	971,550
14/01/2020	7187WA	CHGP-WA	MYR	0.105	0.105	0.105	0.105	4,000	420
14/01/2020	7188	BTM	MYR	0.195	0.205	0.190	0.190	3,452,900	678,462
14/01/2020	7188WB	BTM-WB	MYR	0.110	0.115	0.105	0.105	879,600	97,454
14/01/2020	7189	MBWORLD	MYR	1.480	1.480	1.480	1.480	800	1,184
14/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
14/01/2020	7191	ADVENTA	MYR	0.650	0.650	0.640	0.640	117,600	76,044
14/01/2020	7192	GOODWAY	MYR	0.185	0.190	0.185	0.185	693,100	128,927
14/01/2020	7195	COMCORP	MYR	0.080	0.080	0.070	0.070	105,000	7,750
14/01/2020	7197	GESHEN	MYR	0.495	0.495	0.490	0.490	7,000	3,450
14/01/2020	7198	DPS	MYR	0.075	0.080	0.075	0.080	20,100	1,508
14/01/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.040	0	0

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14/01/2020	7199	KEINHIN	MYR	0.475	0.500	0.465	0.500	27,300	12,920
14/01/2020	7200	TEKSENG	MYR	0.275	0.275	0.260	0.260	1,446,000	379,385
14/01/2020	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	7201	PICORP	MYR	0.120	0.120	0.115	0.120	107,100	12,817
14/01/2020	7202	CSCENIC	MYR	0.990	0.990	0.980	0.980	33,000	32,481
14/01/2020	7203	WANGZNG	MYR	0.880	0.895	0.880	0.890	39,200	34,693
14/01/2020	7204	D&O	MYR	0.880	0.895	0.880	0.880	2,737,500	2,415,709
14/01/2020	7205	COCOLND	MYR	1.900	1.910	1.900	1.900	22,800	43,504
14/01/2020	7206	THHEAVY	MYR	0.100	0.105	0.095	0.100	4,139,600	413,448
14/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	7207	SUCCESS	MYR	0.945	0.955	0.935	0.940	594,500	559,682
14/01/2020	7208	EURO	MYR	0.165	0.170	0.160	0.160	1,518,700	247,491
14/01/2020	7209	CHEETAH	MYR	0.285	0.285	0.275	0.275	7,500	2,118
14/01/2020	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	20,400	12,444
14/01/2020	7211	TAFI	MYR	0.340	0.340	0.340	0.340	25,000	8,500
14/01/2020	7212	DESTINI	MYR	0.235	0.235	0.225	0.230	4,327,800	994,029
14/01/2020	7214	ARANK	MYR	0.525	0.525	0.525	0.525	10,000	5,250
14/01/2020	7215	NIHSIN	MYR	0.150	0.150	0.150	0.150	53,683	8,040
14/01/2020	7215WB	NIHSIN-WB	MYR	0.040	0.045	0.040	0.045	23,391	933
14/01/2020	7216	KAWAN	MYR	1.430	1.430	1.410	1.410	47,933	68,042
14/01/2020	7217	EMETALL	MYR	0.410	0.430	0.385	0.395	1,902,700	776,846
14/01/2020	7218	TOCEAN	MYR	0.505	0.555	0.505	0.555	12,000	6,384
14/01/2020	7219	MINETEC	MYR	0.085	0.090	0.080	0.080	980,000	83,745
14/01/2020	7221	BSLCORP	MYR	0.280	0.280	0.280	0.280	12,000	3,360
14/01/2020	7222	IMASPRO	MYR	2.160	2.170	2.140	2.170	627,300	1,356,769
14/01/2020	7223	JADI	MYR	0.065	0.065	0.060	0.060	7,042,500	456,669
14/01/2020	7225	PA	MYR	0.065	0.070	0.065	0.065	2,691,000	175,070
14/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	1,370,400	47,964
14/01/2020	7226	WATTA	MYR	0.440	0.455	0.440	0.455	10,000	4,520
14/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
14/01/2020	7228	T7GLOBAL	MYR	0.455	0.455	0.445	0.445	903,600	405,010
14/01/2020	7229	FAVCO	MYR	2.870	2.870	2.810	2.810	26,000	73,360
14/01/2020	7230	TOMEI	MYR	0.475	0.475	0.455	0.465	1,640,300	762,252
14/01/2020	7231	WELLCAL	MYR	1.100	1.100	1.090	1.090	132,447	145,391
14/01/2020	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	10,000	3,000
14/01/2020	7233	DUFU	MYR	3.590	3.890	3.590	3.870	4,070,990	15,562,558
14/01/2020	7234	MESB	MYR	0.320	0.330	0.315	0.330	7,500	2,415
14/01/2020	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	71,500	6,078
14/01/2020	7235	SUPERLN	MYR	0.890	0.900	0.885	0.900	277,900	248,576
14/01/2020	7237	PWROOT	MYR	2.260	2.300	2.260	2.300	79,200	180,309
14/01/2020	7237WA	PWROOT-WA	MYR	0.790	0.790	0.790	0.790	58,500	46,215
14/01/2020	7239	SCNWOLF	MYR	0.270	0.280	0.255	0.255	8,839,100	2,391,135
14/01/2020	7240	VERTICE	MYR	0.840	0.850	0.840	0.850	42,000	35,300
14/01/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.445	0	0
14/01/2020	7241	NGGB	MYR	0.395	0.395	0.385	0.385	395,700	154,323
14/01/2020	7241WA	NGGB-WA	MYR	0.000	0.000	0.000	0.090	0	0
14/01/2020	7243	IMPIANA	MYR	0.020	0.020	0.020	0.020	5,945,000	118,900
14/01/2020	7245	WZSATU	MYR	0.210	0.230	0.210	0.220	2,640,200	585,399
14/01/2020	7245WA	WZSATU-WA	MYR	0.105	0.115	0.105	0.110	1,938,900	212,107
14/01/2020	7246	SIGN	MYR	0.460	0.475	0.450	0.470	253,400	115,791
14/01/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	7247	SCGM	MYR	1.630	1.660	1.600	1.660	766,401	1,252,325
14/01/2020	7247WA	SCGM-WA	MYR	0.090	0.095	0.090	0.090	153,100	13,879
14/01/2020	7248	SLP	MYR	1.100	1.120	1.100	1.110	247,000	271,974
14/01/2020	7249	EWEIN	MYR	0.545	0.570	0.545	0.550	1,505,500	839,031
14/01/2020	7249WB	EWEIN-WB	MYR	0.170	0.190	0.170	0.175	2,391,100	437,716

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14/01/2020	7250	UZMA	MYR	0.970	0.980	0.945	0.950	3,581,900	3,427,810
14/01/2020	7251	BARAKAH	MYR	0.030	0.030	0.025	0.030	696,800	18,760
14/01/2020	7252	TEOSEN	MYR	1.220	1.240	1.220	1.230	381,600	468,529
14/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	7253	HANDAL	MYR	0.400	0.425	0.400	0.410	6,656,500	2,746,041
14/01/2020	7277	DIALOG	MYR	3.450	3.450	3.390	3.440	6,795,600	23,247,843
14/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.090	0	0
14/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
14/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
14/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
14/01/2020	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	111,500	55,750
14/01/2020	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.065	0.065	137,500	9,438
14/01/2020	7293	YINSON	MYR	6.230	6.290	6.220	6.240	303,200	1,895,380
14/01/2020	7293C1	YINSON-C1	MYR	0.020	0.020	0.020	0.020	10,000	200
14/01/2020	7293C2	YINSON-C2	MYR	0.025	0.025	0.025	0.025	100,000	2,500
14/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
14/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
14/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
14/01/2020	7315	AHB	MYR	0.105	0.105	0.105	0.105	100	11
14/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.550	0	0
14/01/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
14/01/2020	7382	GLBHD	MYR	0.470	0.470	0.470	0.470	7,000	3,290
14/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
14/01/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.380	0	0
14/01/2020	7471	EDEN	MYR	0.220	0.225	0.205	0.210	8,330,700	1,778,391
14/01/2020	7471WB	EDEN-WB	MYR	0.070	0.070	0.065	0.070	2,050,500	133,583
14/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
14/01/2020	7501	HARNLEN	MYR	0.615	0.620	0.615	0.620	1,500	925
14/01/2020	7501WB	HARNLEN-WB	MYR	0.150	0.150	0.150	0.150	1,000	150
14/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
14/01/2020	7544	QUALITY	MYR	1.100	1.100	1.100	1.100	3,000	3,300
14/01/2020	7579	AWC	MYR	0.595	0.595	0.590	0.590	232,383	137,806
14/01/2020	7579WA	AWC-WA	MYR	0.160	0.160	0.160	0.160	100,000	16,000
14/01/2020	7595	MGB	MYR	0.640	0.645	0.620	0.645	12,200	7,679
14/01/2020	7609	AJIYA	MYR	0.430	0.455	0.430	0.455	942,200	419,433
14/01/2020	7609WA	AJIYA-WA	MYR	0.050	0.065	0.050	0.060	2,166,300	121,258
14/01/2020	7617	MAGNA	MYR	0.825	0.825	0.825	0.825	104,000	85,800
14/01/2020	7617WB	MAGNA-WB	MYR	0.095	0.095	0.090	0.090	7,500	700
14/01/2020	7668	HAIO	MYR	2.010	2.050	2.010	2.030	31,742	64,391
14/01/2020	7676	GUNUNG	MYR	0.560	0.565	0.550	0.550	2,008,324	1,116,080
14/01/2020	7676WB	GUNUNG-WB	MYR	0.170	0.170	0.160	0.170	1,269,300	210,064
14/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
14/01/2020	7722	ASIABRN	MYR	0.460	0.500	0.440	0.500	6,260	2,831
14/01/2020	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
14/01/2020	7765	RAPID	MYR	5.860	5.930	5.860	5.930	248,700	1,471,907
14/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.330	0	0
14/01/2020	7803	RUBEREX	MYR	0.540	0.540	0.540	0.540	50,100	27,054
14/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0

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14/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
14/01/2020	7889	THRIVEN	MYR	0.210	0.210	0.200	0.205	803,500	164,923
14/01/2020	7889WB	THRIVEN-WB	MYR	0.020	0.025	0.020	0.025	113,300	2,501
14/01/2020	7935	MILUX	MYR	0.800	0.800	0.800	0.800	4,000	3,200
14/01/2020	7943	SNC	MYR	0.320	0.340	0.320	0.340	10,000	3,230
14/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
14/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
14/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
14/01/2020	8079	LEESK	MYR	0.590	0.590	0.585	0.585	46,100	27,089
14/01/2020	8117	POLY	MYR	0.380	0.400	0.380	0.380	46,100	17,578
14/01/2020	8125	DAIBOCI	MYR	2.290	2.310	2.270	2.280	125,000	286,710
14/01/2020	8125WB	DAIBOCI-WB	MYR	0.390	0.390	0.365	0.390	166,848	63,555
14/01/2020	8133	BHIC	MYR	1.200	1.220	1.200	1.220	13,000	15,660
14/01/2020	8141	MJPERAK	MYR	0.390	0.395	0.375	0.390	440,700	167,861
14/01/2020	8176	ATAIMS	MYR	1.780	1.790	1.780	1.790	359,050	641,869
14/01/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.810	0	0
14/01/2020	8206	ECOWLD	MYR	0.720	0.720	0.705	0.710	2,041,500	1,451,017
14/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	8206CV	ECOWLD-CV	MYR	0.015	0.015	0.010	0.010	1,181,800	11,820
14/01/2020	8206CW	ECOWLD-CW	MYR	0.080	0.080	0.080	0.080	68,000	5,440
14/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
14/01/2020	8206WA	ECOWLD-WA	MYR	0.205	0.205	0.195	0.195	544,900	109,086
14/01/2020	8273	PPHB	MYR	1.280	1.280	1.180	1.180	5,765,385	7,017,223
14/01/2020	8303	LOTUS	MYR	0.110	0.115	0.110	0.115	288,300	33,107
14/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	132,000	6,600
14/01/2020	8311	PESONA	MYR	0.225	0.230	0.220	0.225	837,900	188,530
14/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	8338	DATAPRP	MYR	0.255	0.255	0.240	0.250	11,050,200	2,746,473
14/01/2020	8346	PRKCORP	MYR	0.375	0.375	0.375	0.375	2,000	750
14/01/2020	8362	KYM	MYR	0.250	0.250	0.245	0.250	48,400	12,080
14/01/2020	8397	TNLOGIS	MYR	0.505	0.520	0.500	0.505	2,472,320	1,267,353
14/01/2020	8419	PANSAR	MYR	0.640	0.650	0.630	0.630	2,746,600	1,764,684
14/01/2020	8419WA	PANSAR-WA	MYR	0.215	0.215	0.215	0.215	4,050	860
14/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.650	0	0
14/01/2020	8443	HIL	MYR	0.560	0.560	0.555	0.555	55,000	30,575
14/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
14/01/2020	8478	HWATAI	MYR	0.330	0.330	0.310	0.330	14,900	4,660
14/01/2020	8486	LIONPSIM	MYR	0.400	0.400	0.400	0.400	45,000	18,000
14/01/2020	8494	LBICAP	MYR	0.600	0.605	0.590	0.605	87,878	52,662
14/01/2020	8494WB	LBICAP-WB	MYR	0.100	0.100	0.095	0.100	13,538	1,333
14/01/2020	8524	TALIWRK	MYR	0.885	0.890	0.885	0.885	155,400	137,745
14/01/2020	8532	SINOTOP	MYR	0.185	0.200	0.180	0.185	1,857,100	348,944
14/01/2020	8567	SALCON	MYR	0.220	0.220	0.215	0.215	736,800	160,687
14/01/2020	8567WB	SALCON-WB	MYR	0.065	0.065	0.060	0.060	151,500	9,295
14/01/2020	8583	MAHSING	MYR	0.700	0.705	0.695	0.700	1,759,500	1,230,941
14/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	858321	MAHSING-C21	MYR	0.015	0.015	0.015	0.015	50,000	750
14/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	8591	CRESBLD	MYR	0.915	0.920	0.915	0.920	55,200	50,509
14/01/2020	8605	FIHB	MYR	0.335	0.335	0.310	0.310	7,000	2,320
14/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
14/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
14/01/2020	8621	LPI	MYR	15.060	15.100	15.040	15.040	33,540	505,203
14/01/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
14/01/2020	8664	SPSETIA	MYR	1.550	1.560	1.530	1.560	3,040,700	4,707,921

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14/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	866421	SPSETIA-C21	MYR	0.120	0.120	0.120	0.120	600,000	72,000
14/01/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.190	0	0
14/01/2020	866423	SPSETIA-C23	MYR	0.100	0.100	0.100	0.100	750,000	75,000
14/01/2020	866424	SPSETIA-C24	MYR	0.165	0.165	0.160	0.160	1,280,100	210,917
14/01/2020	866425	SPSETIA-C25	MYR	0.170	0.170	0.170	0.170	619,900	105,383
14/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.890	0	0
14/01/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.805	0	0
14/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
14/01/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.475	0	0
14/01/2020	8745	LEWEKO	MYR	0.205	0.205	0.205	0.205	100,000	20,500
14/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
14/01/2020	8761	BREM	MYR	0.760	0.760	0.760	0.760	22,800	17,328
14/01/2020	8834	IREKA	MYR	0.455	0.460	0.455	0.460	6,300	2,873
14/01/2020	8869	PMETAL	MYR	4.900	4.950	4.900	4.950	2,549,840	12,615,345
14/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
14/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.120	0	0
14/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
14/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
14/01/2020	8877	EKOVEST	MYR	0.755	0.755	0.735	0.740	26,044,400	19,357,626
14/01/2020	8877C1	EKOVEST-C1	MYR	0.035	0.035	0.035	0.035	270,000	9,450
14/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
14/01/2020	8877C3	EKOVEST-C3	MYR	0.095	0.095	0.095	0.095	8,687,200	825,284
14/01/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.040	0	0
14/01/2020	8877C5	EKOVEST-C5	MYR	0.040	0.040	0.040	0.040	230,000	9,200
14/01/2020	8877C6	EKOVEST-C6	MYR	0.070	0.070	0.065	0.065	112,000	7,380
14/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
14/01/2020	8877CX	EKOVEST-CX	MYR	0.030	0.030	0.030	0.030	130,000	3,900
14/01/2020	8877CY	EKOVEST-CY	MYR	0.040	0.045	0.040	0.045	20,000	825
14/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.010	0	0
14/01/2020	8885	AVI	MYR	0.140	0.145	0.135	0.140	2,156,400	296,333
14/01/2020	8893	MKLAND	MYR	0.170	0.170	0.165	0.165	155,000	25,775
14/01/2020	8907	EG	MYR	0.400	0.400	0.385	0.385	612,300	238,292
14/01/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.385	0	0
14/01/2020	8907WC	EG-WC	MYR	0.075	0.075	0.070	0.070	384,800	27,747
14/01/2020	8923	JIANKUN	MYR	0.325	0.325	0.325	0.325	24,800	8,060
14/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
14/01/2020	8966	PRLEXUS	MYR	0.765	0.765	0.740	0.740	605,600	453,902
14/01/2020	8966WA	PRLEXUS-WA	MYR	0.160	0.160	0.145	0.150	1,366,100	202,473
14/01/2020	8982	CEPAT	MYR	0.640	0.640	0.605	0.620	423,000	262,534
14/01/2020	9008	OMESTI	MYR	0.530	0.565	0.530	0.550	5,613,900	3,088,691
14/01/2020	9016	EKSONS	MYR	0.705	0.705	0.705	0.705	3,000	2,115
14/01/2020	9059	TSH	MYR	1.560	1.560	1.480	1.500	1,403,616	2,105,861
14/01/2020	9075	THETA	MYR	0.485	0.495	0.465	0.485	231,000	112,085
14/01/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.145	0	0
14/01/2020	9091	EMICO	MYR	0.225	0.235	0.215	0.220	3,418,200	783,963
14/01/2020	9113	ICONIC	MYR	0.305	0.310	0.305	0.310	151,000	46,110
14/01/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
14/01/2020	9148	ADVPKG	MYR	2.270	2.270	2.270	2.270	1,800	4,086

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14/01/2020	9172	FPI	MYR	1.760	1.770	1.720	1.730	340,500	592,593
14/01/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
14/01/2020	9237	SCIB	MYR	2.160	2.370	2.160	2.360	1,085,663	2,462,113
14/01/2020	9261	GADANG	MYR	0.685	0.690	0.680	0.685	211,900	144,796
14/01/2020	9261WB	GADANG-WB	MYR	0.205	0.205	0.200	0.205	195,000	39,375
14/01/2020	9288	BONIA	MYR	1.000	1.010	1.000	1.010	6,450	6,511
14/01/2020	9296	RCECAP	MYR	1.730	1.730	1.720	1.730	156,725	270,530
14/01/2020	9318	FITTERS	MYR	0.370	0.370	0.365	0.370	499,800	183,462
14/01/2020	9326	LBALUM	MYR	0.550	0.570	0.540	0.570	226,500	124,004
14/01/2020	9334	KESM	MYR	10.360	10.360	10.220	10.320	153,100	1,576,498
14/01/2020	9342	ANZO	MYR	0.025	0.025	0.025	0.025	1,832,400	45,810
14/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
14/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
14/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.190	45	49
14/01/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
14/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
14/01/2020	9385	LAYHONG	MYR	0.430	0.435	0.430	0.430	573,200	246,590
14/01/2020	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.155	802,600	120,760
14/01/2020	9393	ITRONIC	MYR	0.110	0.110	0.105	0.105	74,200	7,841
14/01/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
14/01/2020	9423	CWG	MYR	0.380	0.420	0.380	0.395	220,700	86,511
14/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
14/01/2020	9466	KKB	MYR	1.760	1.810	1.740	1.770	1,582,900	2,811,801
14/01/2020	9474	BRAHIMS	MYR	0.280	0.280	0.265	0.270	1,218,000	331,304
14/01/2020	9539	MUH	MYR	0.335	0.335	0.310	0.335	8,000	2,605
14/01/2020	9571	MITRA	MYR	0.285	0.290	0.285	0.285	669,100	192,249
14/01/2020	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	500	8
14/01/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	9598	PTARAS	MYR	0.000	0.000	0.000	3.100	0	0
14/01/2020	9601	HWGB	MYR	0.105	0.105	0.105	0.105	350,000	36,740
14/01/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
14/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
14/01/2020	9679	WCT	MYR	0.830	0.830	0.815	0.820	1,394,324	1,142,010
14/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.035	0	0
14/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
14/01/2020	967921	WCT-C21	MYR	0.025	0.025	0.020	0.025	71,800	1,735
14/01/2020	9679WE	WCT-WE	MYR	0.030	0.035	0.025	0.030	4,993,100	149,573
14/01/2020	9687	IDEAL	MYR	1.570	1.680	1.540	1.630	877,400	1,432,611
14/01/2020	9687WB	IDEAL-WB	MYR	0.495	0.585	0.490	0.570	564,100	309,473
14/01/2020	9695	PLS	MYR	0.830	0.830	0.815	0.815	138,700	113,641
14/01/2020	9717	SYCAL	MYR	0.215	0.215	0.210	0.210	77,250	16,317
14/01/2020	9741	ROHAS	MYR	0.620	0.640	0.615	0.620	3,234,300	2,020,553
14/01/2020	9776	SMCAP	MYR	0.165	0.170	0.165	0.165	34,000	5,625
14/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
14/01/2020	9792	SEG	MYR	0.625	0.630	0.620	0.630	456,300	285,177
14/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
14/01/2020	9814	BERTAM	MYR	0.250	0.250	0.250	0.250	50,000	12,500
14/01/2020	9822	SAM	MYR	8.080	8.080	8.040	8.040	174,200	1,401,879
14/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
14/01/2020	9873	PRESTAR	MYR	0.430	0.440	0.430	0.435	71,700	31,400
14/01/2020	9881	LSTEEL	MYR	0.295	0.310	0.295	0.295	73,600	21,742
14/01/2020	9938	BRIGHT	MYR	0.400	0.405	0.380	0.385	3,360,025	1,305,491
14/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
14/01/2020	9954	RGTBHD	MYR	0.180	0.185	0.180	0.180	637,100	116,405
14/01/2020	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.090	0.090	185,000	16,650
14/01/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.300	0	0

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14/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
14/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0