

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	353,277	63	56	54	42	357,670
	Direct Business	451,388					25,358
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	232,820	88	54	74	71	144,033
	Direct Business	10,000					1,000
CONSTRUCTION	Market Transaction	92,575	21	17	19	13	71,294
	Direct Business	0					0
TECHNOLOGY	Market Transaction	126,914	33	5	2	8	153,409
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	51,041	17	5	10	4	325,068
	Direct Business	0					0
PROPERTY	Market Transaction	71,834	39	27	35	40	35,903
	Direct Business	185					500
PLANTATION	Market Transaction	111,911	25	7	4	9	154,139
	Direct Business	2,047					1,429
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	23,084	4	6	8	0	53,290
	Direct Business	0					0
CLOSED END FUND	Market Transaction	14	1	0	0	0	32
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	279,773	26	9	5	3	176,451
	Direct Business	0					0
HEALTH CARE	Market Transaction	147,803	3	10	0	0	521,632
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	24,937	7	5	4	4	52,308
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	88,360	12	6	11	10	122,202
	Direct Business	0					0
UTILITIES	Market Transaction	55,591	6	3	6	0	121,713
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	23	0	0	1	0	2
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,659,958	345	210	233	205	2,289,146
	Direct Business	463,621					28,287

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	30,389	15	16	12	81	1,013
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,695	3	7	6	32	481
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,069	7	4	1	25	340
	Direct Business	0					0
TECHNOLOGY	Market Transaction	43,341	21	16	7	33	6,554
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	7,482	1	0	7	43	574
	Direct Business	0					0
PROPERTY	Market Transaction	2,156	2	4	2	29	174
	Direct Business	0					0
PLANTATION	Market Transaction	10,121	7	5	3	7	942
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	190,371	24	38	6	63	46,542
	Direct Business	0					0
ENERGY	Market Transaction	6,946	14	8	2	45	1,133
	Direct Business	0					0
HEALTH CARE	Market Transaction	74,069	0	30	3	4	10,690
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,117	7	4	3	30	340
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	27,926	5	5	7	18	1,388
	Direct Business	0					0
UTILITIES	Market Transaction	4,120	3	7	1	22	233
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	410,800	109	144	60	432	70,404
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	57,172	6	8	4	5	22,019
	Direct Business	270					63
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	125,232	14	9	13	10	43,804
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,813	3	0	1	1	7,205
	Direct Business	0					0
TECHNOLOGY	Market Transaction	221,729	24	10	27	16	70,946
	Direct Business	3,042					1,429
FINANCIAL SERVICES	Market Transaction	2,469	0	1	3	1	98
	Direct Business	0					0
PLANTATION	Market Transaction	2,578	0	0	1	0	203
	Direct Business	0					0
HEALTH CARE	Market Transaction	89,710	1	3	0	0	31,955
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	106,266	8	0	9	7	16,173
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,782	0	0	3	1	502
	Direct Business	0					0
UTILITIES	Market Transaction	167	1	0	0	0	35
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	621,916	57	31	61	41	192,941
	Direct Business	3,312					1,492

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	154	0	0	2	5	38
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	154	0	0	2	15	38
	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	78	0	5	2	3	238
	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	73	0	1	0	0	151
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	2	1	1	0	4	3
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	152	1	7	2	8	392
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	30	1	0	0	0	36
	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	30	1	0	0	29	36
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,693,009	513	392	358	730	2,552,958
	Direct Business	466,932					29,779
	Mkt + Dir Business	3,159,941					2,582,737

Daily Stock Transaction - Wednesday (29/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/01/2020	0001	SCOMNET	MYR	0.815	0.835	0.795	0.795	1,801,200	1,464,822
29/01/2020	0001WA	SCOMNET-WA	MYR	0.520	0.520	0.460	0.500	91,400	45,852
29/01/2020	0002	KOTRA	MYR	2.040	2.080	2.040	2.070	28,100	57,769
29/01/2020	0005	UCREST	MYR	0.125	0.130	0.120	0.125	3,326,000	415,441
29/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
29/01/2020	0007	PUC	MYR	0.050	0.050	0.045	0.050	1,312,500	60,194
29/01/2020	0007WA	PUC-WA	MYR	0.035	0.035	0.025	0.025	100,000	3,000
29/01/2020	0008	WILLOW	MYR	0.555	0.575	0.545	0.570	1,235,300	693,750
29/01/2020	0010	IRIS	MYR	0.135	0.140	0.130	0.135	22,622,500	3,058,853
29/01/2020	0011	BTECH	MYR	0.205	0.210	0.205	0.210	166,500	34,855
29/01/2020	0012	3A	MYR	0.730	0.745	0.730	0.740	51,500	37,935
29/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	419,000	18,855
29/01/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	506,200	20,148
29/01/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.005	784,300	3,922
29/01/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	5,550,900	109,893
29/01/2020	0021	GHLSYS	MYR	1.550	1.620	1.550	1.600	1,282,400	2,040,440
29/01/2020	0022	PARLO	MYR	0.110	0.110	0.105	0.105	924,200	97,926
29/01/2020	0023	IFCAMSC	MYR	0.425	0.435	0.415	0.425	7,194,200	3,045,500
29/01/2020	0024	JAG	MYR	0.035	0.035	0.030	0.035	4,188,200	146,587
29/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0025	YBS	MYR	0.155	0.160	0.155	0.160	646,000	102,510
29/01/2020	0026	NOVAMSC	MYR	0.050	0.055	0.050	0.050	420,000	21,500
29/01/2020	0028	SCOPE	MYR	0.190	0.190	0.185	0.190	89,500	16,925
29/01/2020	0028WA	SCOPE-WA	MYR	0.045	0.045	0.045	0.045	50,000	2,250
29/01/2020	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	517,000	20,765
29/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	0032	REDTONE	MYR	0.485	0.505	0.485	0.505	1,272,100	635,324
29/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.190	0	0
29/01/2020	0034	MMAG	MYR	0.270	0.270	0.270	0.270	22,000	5,940
29/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
29/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2020	0035	OPCOM	MYR	0.695	0.715	0.685	0.700	2,601,000	1,826,958
29/01/2020	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	10,000	350
29/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0037	RGB	MYR	0.175	0.175	0.175	0.175	4,226,755	739,668
29/01/2020	0038	PTB	MYR	0.165	0.180	0.165	0.165	3,422,500	578,269
29/01/2020	0039	GFM	MYR	0.255	0.260	0.250	0.260	646,900	163,484
29/01/2020	0039WC	GFM-WC	MYR	0.060	0.060	0.060	0.060	30,000	1,800
29/01/2020	0040	OPENSYS	MYR	0.365	0.365	0.360	0.360	267,000	97,200
29/01/2020	0041	MYSCM	MYR	0.130	0.135	0.130	0.135	155,000	20,151
29/01/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	1,324,761	54,388
29/01/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	0045	GNB	MYR	0.060	0.065	0.055	0.065	913,300	54,371
29/01/2020	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	351,300	21,078
29/01/2020	0049	OCNCASH	MYR	0.740	0.750	0.620	0.620	31,230,560	20,736,818
29/01/2020	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	206,000	32,960
29/01/2020	0051	CUSCAPI	MYR	0.150	0.155	0.150	0.155	3,987,200	606,093
29/01/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.530	0	0
29/01/2020	0054	KARYON	MYR	0.175	0.180	0.175	0.175	1,299,300	228,623
29/01/2020	0055	SERSOL	MYR	0.110	0.110	0.110	0.110	497,300	54,703
29/01/2020	0055WA	SERSOL-WA	MYR	0.055	0.060	0.055	0.060	245,000	13,850

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/01/2020	0056	GRANFLO	MYR	0.000	0.000	0.000	0.250	0	0
29/01/2020	0058	JCBNEXT	MYR	1.430	1.430	1.430	1.430	35,200	50,336
29/01/2020	0059	ECOHLDS	MYR	0.180	0.180	0.175	0.180	120,200	21,386
29/01/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	7,433,400	560,147
29/01/2020	0060PA	VC-PA	MYR	0.030	0.030	0.025	0.025	88,400	2,260
29/01/2020	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	0064	EFFICEN	MYR	0.145	0.155	0.145	0.150	102,000	15,150
29/01/2020	0065	EFORCE	MYR	0.475	0.480	0.470	0.475	1,328,000	631,016
29/01/2020	0066	VSOLAR	MYR	0.040	0.045	0.040	0.045	7,179,400	287,251
29/01/2020	0068	ASDION	MYR	0.115	0.115	0.100	0.110	51,900	5,195
29/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	944,418	18,937
29/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	346,200	1,731
29/01/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	59,500	903
29/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0072	AT	MYR	0.045	0.045	0.040	0.040	681,234	30,663
29/01/2020	0074	GOCEAN	MYR	0.110	0.115	0.110	0.110	1,566,000	172,900
29/01/2020	0075	LYC	MYR	0.295	0.295	0.290	0.290	68,800	20,046
29/01/2020	0078	GDEX	MYR	0.265	0.270	0.260	0.265	1,243,700	329,633
29/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0079	ORION	MYR	0.075	0.075	0.070	0.075	2,232,000	167,150
29/01/2020	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	0080	STRAITS	MYR	0.245	0.245	0.240	0.245	1,432,900	344,477
29/01/2020	0080WA	STRAITS-WA	MYR	0.140	0.140	0.135	0.140	997,500	136,613
29/01/2020	0081	MEGASUN	MYR	0.125	0.125	0.120	0.120	152,100	18,508
29/01/2020	0082	GPACKET	MYR	0.650	0.650	0.640	0.640	1,244,200	797,618
29/01/2020	0082WB	GPACKET-WB	MYR	0.245	0.250	0.245	0.245	841,565	206,591
29/01/2020	0083	NOTION	MYR	1.240	1.330	1.210	1.330	13,083,693	16,696,501
29/01/2020	0083WC	NOTION-WC	MYR	0.665	0.775	0.650	0.775	4,781,294	3,438,961
29/01/2020	0084	TECFAST	MYR	0.500	0.515	0.490	0.510	1,304,400	659,877
29/01/2020	0085	MLAB	MYR	0.030	0.035	0.030	0.035	137,700	4,141
29/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0086	YGL	MYR	0.140	0.140	0.140	0.140	3,000	420
29/01/2020	0089	TEXCYCL	MYR	0.330	0.330	0.330	0.330	10,000	3,300
29/01/2020	0090	ELSOFT	MYR	0.830	0.840	0.820	0.840	701,800	579,896
29/01/2020	0091	DAYA	MYR	0.005	0.005	0.005	0.005	30,300	152
29/01/2020	0092	MTOUCHE	MYR	0.165	0.195	0.165	0.190	65,883,800	11,754,051
29/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.010	22,226,600	222,246
29/01/2020	0093	SOLUTN	MYR	0.095	0.095	0.095	0.095	212,100	20,150
29/01/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	0094	INIX	MYR	0.045	0.045	0.040	0.045	151,200	6,554
29/01/2020	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
29/01/2020	0095	XINGHE	MYR	0.230	0.240	0.230	0.240	12,201,050	2,899,273
29/01/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	972,100	10,227
29/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0097	VITROX	MYR	9.180	9.570	9.180	9.570	751,500	7,032,456
29/01/2020	0097CP	VITROX-CP	MYR	0.170	0.180	0.170	0.180	145,000	25,900
29/01/2020	0098	BAHVEST	MYR	0.560	0.595	0.555	0.595	8,181,200	4,772,246
29/01/2020	0098WA	BAHVEST-WA	MYR	0.365	0.410	0.365	0.410	5,280,500	2,111,988

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
29/01/2020	0099	SCICOM	MYR	1.060	1.080	1.000	1.040	1,087,400	1,126,145
29/01/2020	0100	ESCERAM	MYR	0.365	0.380	0.330	0.375	20,962,700	7,554,554
29/01/2020	0101	TMCLIFE	MYR	0.655	0.660	0.635	0.635	795,700	516,671
29/01/2020	0102	CONNECT	MYR	0.100	0.110	0.100	0.105	600,300	62,862
29/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	0102WB	CONNECT-WB	MYR	0.045	0.055	0.045	0.055	86,000	4,060
29/01/2020	0103	MNC	MYR	0.015	0.020	0.015	0.020	1,658,000	28,160
29/01/2020	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	500,000	5,000
29/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	0104	GENETEC	MYR	1.150	1.150	1.150	1.150	3,000	3,450
29/01/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	0106	REXIT	MYR	0.590	0.590	0.585	0.590	69,200	40,818
29/01/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	971,900	20,940
29/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	213,000	2,131
29/01/2020	0108	N2N	MYR	0.735	0.745	0.730	0.740	312,200	230,526
29/01/2020	0108WB	N2N-WB	MYR	0.210	0.210	0.205	0.205	192,500	39,875
29/01/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	0111	K1	MYR	0.210	0.215	0.205	0.205	1,523,200	319,202
29/01/2020	0111WC	K1-WC	MYR	0.080	0.080	0.080	0.080	26,800	2,144
29/01/2020	0112	MIKROMB	MYR	0.195	0.200	0.190	0.195	211,900	40,891
29/01/2020	0113	MMSV	MYR	0.815	0.890	0.815	0.890	1,894,800	1,646,002
29/01/2020	0116	FOCUS	MYR	0.625	0.645	0.620	0.635	14,245,000	9,008,068
29/01/2020	0117	SMRT	MYR	0.075	0.075	0.075	0.075	300,200	22,515
29/01/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	3,827,400	37,650
29/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0119	APPASIA	MYR	0.205	0.215	0.205	0.210	274,700	57,155
29/01/2020	0119WA	APPASIA-WA	MYR	0.145	0.145	0.140	0.140	67,000	9,480
29/01/2020	0120	VIS	MYR	0.725	0.765	0.725	0.750	12,636,100	9,447,383
29/01/2020	0120WB	VIS-WB	MYR	0.365	0.470	0.365	0.440	18,480,525	7,882,463
29/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
29/01/2020	0123	PRIVA	MYR	0.045	0.050	0.045	0.050	12,000	550
29/01/2020	0126	MICROLN	MYR	0.915	0.915	0.910	0.915	100,660	91,737
29/01/2020	0127	JHM	MYR	1.600	1.620	1.570	1.600	2,042,800	3,255,266
29/01/2020	0128	FRONTKN	MYR	2.560	2.600	2.540	2.600	2,959,600	7,585,426
29/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.440	0	0
29/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
29/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
29/01/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.275	0	0
29/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
29/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.205	0	0
29/01/2020	0128CG	FRONTKN-CG	MYR	0.335	0.345	0.330	0.345	896,800	301,665
29/01/2020	0128CH	FRONTKN-CH	MYR	0.280	0.290	0.280	0.290	374,800	106,051
29/01/2020	0128CI	FRONTKN-CI	MYR	0.215	0.225	0.215	0.225	53,000	11,525
29/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.180	0	0
29/01/2020	0128CK	FRONTKN-CK	MYR	0.230	0.230	0.220	0.230	1,100,000	250,000
29/01/2020	0129	SRIDGE	MYR	0.340	0.345	0.340	0.340	1,571,000	535,140
29/01/2020	0129WA	SRIDGE-WA	MYR	0.140	0.140	0.140	0.140	100,000	14,000
29/01/2020	0131	DGSB	MYR	0.090	0.095	0.090	0.090	877,400	79,417
29/01/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	0133	SANICHI	MYR	0.040	0.040	0.040	0.040	200,000	8,000
29/01/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0

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29/01/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.130	399,300	51,962
29/01/2020	0138	MYEG	MYR	1.100	1.110	1.090	1.110	10,895,000	11,987,031
29/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	013882	MYEG-C82	MYR	0.010	0.010	0.010	0.010	310,000	3,100
29/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	013884	MYEG-C84	MYR	0.060	0.060	0.060	0.060	50,000	3,000
29/01/2020	013885	MYEG-C85	MYR	0.055	0.055	0.055	0.055	600,000	33,000
29/01/2020	013886	MYEG-C86	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	013887	MYEG-C87	MYR	0.050	0.050	0.045	0.050	2,378,000	118,400
29/01/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	013890	MYEG-C90	MYR	0.075	0.075	0.070	0.070	230,000	17,100
29/01/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	0140	MACPIE	MYR	0.100	0.100	0.100	0.100	80,000	8,000
29/01/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	0143	KEYASIC	MYR	0.050	0.050	0.045	0.045	1,261,600	57,332
29/01/2020	0145	TFP	MYR	0.075	0.075	0.065	0.075	364,000	25,400
29/01/2020	0146	JFTECH	MYR	1.510	1.520	1.500	1.520	61,366	92,565
29/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
29/01/2020	0148	SUNZEN	MYR	0.000	0.000	0.000	0.115	0	0
29/01/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.365	0	0
29/01/2020	0150	FINTEC	MYR	0.045	0.050	0.045	0.045	1,989,400	91,124
29/01/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	130,000	2,600
29/01/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
29/01/2020	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
29/01/2020	0151	KGB	MYR	1.310	1.320	1.290	1.300	679,500	884,168
29/01/2020	0152	DGB	MYR	0.125	0.135	0.105	0.110	78,454,200	9,558,642
29/01/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.010	692,500	3,525
29/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
29/01/2020	0154	EAH	MYR	0.015	0.015	0.015	0.015	1,166,000	17,490
29/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	35,000	175
29/01/2020	0155	MGRC	MYR	0.260	0.285	0.260	0.260	2,085,300	564,535
29/01/2020	0156	MPAY	MYR	0.105	0.110	0.105	0.110	1,088,400	117,461
29/01/2020	0157	FOCUSP	MYR	0.535	0.550	0.520	0.530	1,101,800	586,652
29/01/2020	0158	SCC	MYR	0.485	0.485	0.485	0.485	13,100	6,354
29/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	182,000	11,830
29/01/2020	0160	HHHCORP	MYR	0.095	0.100	0.095	0.100	11,000	1,085
29/01/2020	0161	SCH	MYR	0.105	0.105	0.105	0.105	20,000	2,100
29/01/2020	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	180,000	4,500
29/01/2020	0162	WIDAD	MYR	0.530	0.535	0.525	0.530	9,570,400	5,078,882
29/01/2020	0162WA	WIDAD-WA	MYR	0.255	0.260	0.250	0.260	999,800	252,229
29/01/2020	0163	CAREPLS	MYR	0.405	0.425	0.340	0.360	71,973,800	27,565,738
29/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.040	4,393,900	176,866
29/01/2020	0166	INARI	MYR	1.840	1.910	1.830	1.890	24,089,070	45,073,498

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29/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	016644	INARI-C44	MYR	0.125	0.140	0.125	0.140	15,000	2,025
29/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2020	016646	INARI-C46	MYR	0.050	0.060	0.050	0.060	421,000	23,259
29/01/2020	016647	INARI-C47	MYR	0.065	0.075	0.065	0.075	630,000	43,900
29/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	016649	INARI-C49	MYR	0.080	0.100	0.080	0.100	6,462,800	569,860
29/01/2020	016650	INARI-C50	MYR	0.050	0.060	0.050	0.060	1,780,000	97,350
29/01/2020	016651	INARI-C51	MYR	0.085	0.090	0.085	0.090	499,700	43,974
29/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	016653	INARI-C53	MYR	0.045	0.050	0.045	0.050	360,000	17,250
29/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	016655	INARI-C55	MYR	0.140	0.150	0.135	0.150	3,486,000	494,580
29/01/2020	016656	INARI-C56	MYR	0.075	0.090	0.075	0.085	1,470,000	119,455
29/01/2020	016657	INARI-C57	MYR	0.160	0.175	0.160	0.170	2,161,200	354,323
29/01/2020	0166WB	INARI-WB	MYR	1.250	1.380	1.250	1.340	184,250	244,299
29/01/2020	0167	MCLEAN	MYR	0.250	0.280	0.245	0.270	23,187,800	6,061,155
29/01/2020	0167WB	MCLEAN-WB	MYR	0.085	0.115	0.085	0.105	1,968,900	207,143
29/01/2020	0168	BOILERM	MYR	0.600	0.620	0.600	0.620	180,000	109,900
29/01/2020	0169	SMTRACK	MYR	0.100	0.100	0.095	0.095	167,909	16,676
29/01/2020	0170	KANGER	MYR	0.075	0.075	0.070	0.070	280,000	20,850
29/01/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0171	PLABS	MYR	0.230	0.230	0.215	0.215	132,700	28,736
29/01/2020	0172	OCK	MYR	0.580	0.610	0.580	0.605	4,693,600	2,803,421
29/01/2020	0172WA	OCK-WA	MYR	0.075	0.085	0.075	0.080	3,513,100	273,580
29/01/2020	0173	REV	MYR	0.115	0.115	0.115	0.115	33,000	3,795
29/01/2020	0174	IDMENSN	MYR	0.030	0.030	0.025	0.030	2,767,100	69,928
29/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
29/01/2020	0176	KRONO	MYR	0.850	0.900	0.850	0.895	20,444,900	17,909,695
29/01/2020	0177	PASUKGB	MYR	0.030	0.030	0.030	0.030	144,100	4,323
29/01/2020	0178	SEDANIA	MYR	0.235	0.240	0.235	0.240	2,175,900	515,012
29/01/2020	0179	BIOHLDG	MYR	0.205	0.205	0.185	0.190	7,210,200	1,394,541
29/01/2020	0179WA	BIOHLDG-WA	MYR	0.070	0.070	0.055	0.065	1,841,900	112,572
29/01/2020	0180	KTC	MYR	0.155	0.165	0.155	0.155	1,225,700	195,256
29/01/2020	0181	AEMULUS	MYR	0.210	0.210	0.205	0.205	838,700	172,849
29/01/2020	0182	LKL	MYR	0.245	0.255	0.210	0.220	15,055,600	3,479,013
29/01/2020	0183	SALUTE	MYR	0.835	0.865	0.835	0.855	1,079,600	921,603
29/01/2020	0185	HSSEB	MYR	0.775	0.785	0.775	0.785	62,500	48,811
29/01/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.155	0	0
29/01/2020	0186	PTRANS	MYR	0.215	0.220	0.215	0.220	1,830,300	393,753
29/01/2020	0186WA	PTRANS-WA	MYR	0.025	0.025	0.020	0.025	275,600	6,840
29/01/2020	0187	BCMALL	MYR	0.160	0.160	0.145	0.145	4,808,900	722,271
29/01/2020	0188	HLT	MYR	0.260	0.260	0.230	0.235	2,306,000	569,819
29/01/2020	0188WA	HLT-WA	MYR	0.095	0.100	0.080	0.085	1,111,201	98,955
29/01/2020	0189	MATANG	MYR	0.080	0.080	0.075	0.080	2,578,100	202,815
29/01/2020	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	15,500	3,255
29/01/2020	0191	CABNET	MYR	0.225	0.225	0.220	0.225	100,200	22,045
29/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	0192	INTA	MYR	0.280	0.285	0.280	0.285	422,800	118,409
29/01/2020	0193	KAB	MYR	1.870	1.910	1.860	1.860	514,000	970,671
29/01/2020	0195	BINACOM	MYR	0.345	0.360	0.340	0.360	1,034,700	363,973
29/01/2020	0196	QES	MYR	0.210	0.215	0.205	0.215	2,015,400	426,152
29/01/2020	0197	WEGMANS	MYR	0.240	0.250	0.230	0.250	179,000	42,765
29/01/2020	0197WA	WEGMANS-WA	MYR	0.070	0.075	0.060	0.075	219,500	14,850
29/01/2020	0198	GDB	MYR	0.620	0.655	0.620	0.645	2,720,500	1,730,816

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29/01/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
29/01/2020	0200	REVENUE	MYR	1.380	1.430	1.380	1.400	3,703,000	5,190,116
29/01/2020	0200WA	REVENUE-WA	MYR	0.730	0.755	0.730	0.745	3,452,153	2,558,502
29/01/2020	0201	NOVA	MYR	0.595	0.600	0.565	0.575	594,900	345,637
29/01/2020	0202	RGTECH	MYR	0.300	0.305	0.300	0.305	498,300	149,594
29/01/2020	0203	SMETRIC	MYR	0.210	0.210	0.200	0.205	2,263,400	460,739
29/01/2020	0205	DPIH	MYR	0.175	0.185	0.175	0.185	1,537,600	276,878
29/01/2020	0206	NADIBHD	MYR	0.270	0.280	0.270	0.280	522,000	143,504
29/01/2020	0207	MESTRON	MYR	0.120	0.130	0.120	0.120	1,728,900	214,368
29/01/2020	0208	GREATEC	MYR	2.760	2.800	2.740	2.780	1,433,316	3,980,795
29/01/2020	0209	ISTONE	MYR	0.220	0.225	0.215	0.220	4,964,600	1,092,535
29/01/2020	0210	KHJB	MYR	0.255	0.260	0.255	0.260	60,000	15,350
29/01/2020	0211	TASHIN	MYR	0.270	0.275	0.265	0.270	139,500	37,565
29/01/2020	0212	SDS	MYR	0.220	0.220	0.220	0.220	58,000	12,760
29/01/2020	0213	MTAG	MYR	0.570	0.575	0.530	0.535	20,376,900	11,243,072
29/01/2020	0215	SLVEST	MYR	0.805	0.845	0.805	0.840	6,743,000	5,591,073
29/01/2020	0216	SPRING	MYR	0.245	0.250	0.240	0.240	1,232,600	298,533
29/01/2020	0217	PWRWELL	MYR	0.275	0.285	0.270	0.270	24,256,000	6,713,699
29/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
29/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
29/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
29/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
29/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
29/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
29/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
29/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
29/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
29/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
29/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
29/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
29/01/2020	03016	CRG	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	03017	UNIWALL	MYR	1.210	1.210	1.210	1.210	30,000	36,300
29/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
29/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
29/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
29/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
29/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
29/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
29/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
29/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
29/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
29/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
29/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
29/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
29/01/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.290	0	0
29/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
29/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
29/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.500	0	0
29/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
29/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0

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29/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.140	0	0
29/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2020	0581C3	XIAOMI-C3	MYR	0.165	0.170	0.140	0.140	2,027,400	317,826
29/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	06507J	FBMKLCI-C7J	MYR	0.020	0.020	0.020	0.020	200,000	4,000
29/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2020	06507O	FBMKLCI-C7O	MYR	0.015	0.015	0.015	0.015	100,000	1,500
29/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2020	06507R	FBMKLCI-C7R	MYR	0.030	0.030	0.030	0.030	50,000	1,500
29/01/2020	06507S	FBMKLCI-C7S	MYR	0.035	0.035	0.020	0.030	160,000	4,400
29/01/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	06507U	FBMKLCI-C7U	MYR	0.050	0.050	0.050	0.050	13,000	650
29/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2020	06507W	FBMKLCI-C7W	MYR	0.270	0.270	0.270	0.270	10,000	2,700
29/01/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.230	0	0
29/01/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
29/01/2020	06508J	FBMKLCI-H8J	MYR	0.210	0.210	0.210	0.210	23,000	4,830
29/01/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.155	0	0
29/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
29/01/2020	06508P	FBMKLCI-H8P	MYR	0.230	0.230	0.230	0.230	5,000	1,150
29/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.095	0.095	0.095	0.095	15,000	1,425
29/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2020	06508T	FBMKLCI-H8T	MYR	0.075	0.075	0.075	0.075	100,000	7,500
29/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2020	06508V	FBMKLCI-H8V	MYR	0.135	0.135	0.135	0.135	20,000	2,700
29/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.225	0	0
29/01/2020	06508X	FBMKLCI-H8X	MYR	0.410	0.410	0.385	0.390	680,000	267,350
29/01/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.385	0	0
29/01/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	06517J	HSI-C7J	MYR	0.025	0.035	0.020	0.025	5,591,300	136,077
29/01/2020	06517K	HSI-C7K	MYR	0.195	0.205	0.150	0.180	61,774,300	11,416,974
29/01/2020	06517L	HSI-C7L	MYR	0.055	0.055	0.055	0.055	172,000	9,460
29/01/2020	06517M	HSI-C7M	MYR	0.265	0.300	0.260	0.275	539,400	148,245
29/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
29/01/2020	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.300	0	0

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29/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0
29/01/2020	06517Q	HSI-C7Q	MYR	0.250	0.280	0.245	0.255	7,678,500	1,955,347
29/01/2020	06517R	HSI-C7R	MYR	0.705	0.715	0.675	0.675	38,000	26,385
29/01/2020	06517S	HSI-C7S	MYR	0.050	0.050	0.050	0.050	10,000	500
29/01/2020	06517T	HSI-C7T	MYR	0.065	0.070	0.055	0.055	1,408,100	84,050
29/01/2020	06517U	HSI-C7U	MYR	0.150	0.150	0.125	0.140	3,058,600	415,111
29/01/2020	06517V	HSI-C7V	MYR	0.430	0.490	0.430	0.450	88,100	40,181
29/01/2020	06517W	HSI-C7W	MYR	0.115	0.115	0.110	0.110	105,000	11,900
29/01/2020	06517X	HSI-C7X	MYR	0.030	0.030	0.030	0.030	313,500	9,405
29/01/2020	06517Y	HSI-C7Y	MYR	0.120	0.120	0.115	0.115	40,000	4,700
29/01/2020	06517Z	HSI-C7Z	MYR	0.415	0.460	0.405	0.440	1,163,500	503,537
29/01/2020	06518H	HSI-H8H	MYR	0.020	0.020	0.010	0.015	612,100	8,062
29/01/2020	06518I	HSI-H8I	MYR	0.090	0.180	0.090	0.180	188,200	30,989
29/01/2020	06518J	HSI-H8J	MYR	0.015	0.020	0.015	0.015	3,760,400	56,408
29/01/2020	06518K	HSI-H8K	MYR	0.265	0.300	0.245	0.280	52,920,300	14,459,914
29/01/2020	06518L	HSI-H8L	MYR	0.900	0.900	0.850	0.900	17,700	15,915
29/01/2020	06518M	HSI-H8M	MYR	0.100	0.100	0.080	0.080	60,000	5,800
29/01/2020	06518N	HSI-H8N	MYR	0.250	0.255	0.245	0.255	192,400	48,312
29/01/2020	06518O	HSI-H8O	MYR	0.785	0.800	0.750	0.800	52,400	40,958
29/01/2020	06518P	HSI-H8P	MYR	0.020	0.025	0.020	0.020	481,000	9,625
29/01/2020	06518Q	HSI-H8Q	MYR	0.055	0.055	0.040	0.045	357,900	15,804
29/01/2020	06518R	HSI-H8R	MYR	0.040	0.045	0.040	0.045	100,000	4,200
29/01/2020	06518S	HSI-H8S	MYR	0.110	0.110	0.100	0.110	723,200	75,561
29/01/2020	06518T	HSI-H8T	MYR	0.590	0.600	0.540	0.575	19,724,300	11,195,747
29/01/2020	06518U	HSI-H8U	MYR	0.020	0.025	0.020	0.020	203,000	4,500
29/01/2020	06518V	HSI-H8V	MYR	0.085	0.085	0.085	0.085	30,000	2,550
29/01/2020	06518W	HSI-H8W	MYR	0.180	0.190	0.165	0.185	7,451,100	1,325,746
29/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	06518Y	HSI-H8Y	MYR	0.025	0.025	0.025	0.025	83,000	2,075
29/01/2020	06518Z	HSI-H8Z	MYR	0.145	0.160	0.145	0.160	361,600	53,512
29/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
29/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
29/01/2020	06519D	HSI-C9D	MYR	0.145	0.145	0.145	0.145	110,000	15,950
29/01/2020	06519E	HSI-C9E	MYR	0.145	0.150	0.140	0.140	65,000	9,290
29/01/2020	06519F	HSI-C9F	MYR	0.235	0.250	0.235	0.235	370,800	88,479
29/01/2020	06519G	HSI-C9G	MYR	0.215	0.240	0.215	0.230	274,600	63,010
29/01/2020	06519H	HSI-C9H	MYR	0.375	0.375	0.355	0.375	60,000	21,900
29/01/2020	06519I	HSI-C9I	MYR	0.380	0.405	0.370	0.400	81,500	31,233
29/01/2020	06519J	HSI-C9J	MYR	0.620	0.655	0.615	0.620	103,000	64,785
29/01/2020	06519K	HSI-C9K	MYR	0.000	0.000	0.000	0.380	0	0
29/01/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.540	0	0
29/01/2020	06519M	HSI-C9M	MYR	0.000	0.000	0.000	0.760	0	0
29/01/2020	06519N	HSI-C9N	MYR	0.000	0.000	0.000	0.180	0	0
29/01/2020	06519O	HSI-C9O	MYR	0.070	0.070	0.070	0.070	79,000	5,530
29/01/2020	0651AA	HSI-HAA	MYR	0.415	0.440	0.415	0.440	42,000	17,675
29/01/2020	0651AB	HSI-HAB	MYR	0.070	0.070	0.055	0.060	390,000	21,715
29/01/2020	0651AC	HSI-HAC	MYR	0.120	0.125	0.120	0.125	157,000	19,275
29/01/2020	0651AD	HSI-HAD	MYR	0.150	0.150	0.150	0.150	20,000	3,000
29/01/2020	0651AE	HSI-HAE	MYR	0.135	0.135	0.130	0.135	150,000	20,200
29/01/2020	0651AF	HSI-HAF	MYR	0.300	0.300	0.300	0.300	23,000	6,900
29/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.350	0	0
29/01/2020	0651AH	HSI-HAH	MYR	0.450	0.480	0.440	0.480	152,100	71,489
29/01/2020	0651AI	HSI-HAI	MYR	0.630	0.630	0.625	0.625	1,800	1,126
29/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.320	0	0
29/01/2020	0651AK	HSI-HAK	MYR	0.705	0.710	0.690	0.705	106,500	75,158

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29/01/2020	0651AL	HSI-HAL	MYR	0.000	0.000	0.000	0.480	0	0
29/01/2020	0651AM	HSI-HAM	MYR	0.000	0.000	0.000	0.730	0	0
29/01/2020	0651AN	HSI-HAN	MYR	0.000	0.000	0.000	1.040	0	0
29/01/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.180	0	0
29/01/2020	0651AP	HSI-HAP	MYR	0.305	0.305	0.305	0.305	10,000	3,050
29/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	070337	A50CHIN-H37	MYR	0.220	0.240	0.215	0.240	7,825,000	1,762,275
29/01/2020	070339	A50CHIN-H39	MYR	0.120	0.130	0.120	0.130	42,200	5,314
29/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	070350	A50CHIN-C50	MYR	0.075	0.080	0.065	0.070	1,034,200	73,071
29/01/2020	070352	A50CHIN-C52	MYR	0.055	0.055	0.055	0.055	20,000	1,100
29/01/2020	070354	A50CHIN-C54	MYR	0.225	0.225	0.210	0.210	6,551,300	1,425,706
29/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.221	0	0
29/01/2020	0820EA	FBMKLCI-EA	MYR	1.680	1.680	1.680	1.680	500	840
29/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
29/01/2020	0822EA	PAM-A40M	MYR	1.795	1.795	1.795	1.795	1,000	1,795
29/01/2020	0823EA	PAM-C50	MYR	1.590	1.590	1.590	1.590	200	318
29/01/2020	0824EA	MYETFID	MYR	1.170	1.180	1.170	1.180	40,600	47,578
29/01/2020	0825EA	METFSID	MYR	0.800	0.800	0.800	0.800	2,800	2,240
29/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
29/01/2020	0827EA	METFUS50	USD	1.360	1.365	1.360	5.570	21,900	121,978
29/01/2020	0828EA	GOLDETf	MYR	2.010	2.085	2.010	2.065	73,400	151,239
29/01/2020	0829EA	CHINAETF-MYR	MYR	6.030	6.050	5.990	5.990	10,500	63,220
29/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.488	0	0
29/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.190	0	0
29/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.460	0	0
29/01/2020	0832EA	HSCEI-2XL	MYR	1.950	1.950	1.950	1.950	600	1,170
29/01/2020	0833EA	HSCEI-1XI	MYR	2.010	2.010	2.010	2.010	900	1,809
29/01/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.925	0	0
29/01/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.040	0	0
29/01/2020	1007	AMPROP	MYR	0.465	0.465	0.465	0.465	20,840	9,651
29/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
29/01/2020	1015	AMBANK	MYR	3.770	3.810	3.770	3.770	4,107,400	15,525,096
29/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	1023	CIMB	MYR	4.960	5.020	4.950	4.990	14,231,010	70,962,540
29/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2020	102356	CIMB-C56	MYR	0.120	0.120	0.115	0.115	820,000	98,300
29/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
29/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2020	1058	MANULFE	MYR	2.450	2.450	2.450	2.450	2,000	4,900
29/01/2020	1066	RHBBANK	MYR	5.720	5.810	5.710	5.750	6,403,287	36,789,261
29/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2020	1082	HLFG	MYR	16.200	16.360	16.160	16.200	149,900	2,428,530

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29/01/2020	1147	GOB	MYR	0.210	0.210	0.205	0.210	120,020	25,050
29/01/2020	1155	MAYBANK	MYR	8.470	8.490	8.450	8.450	9,135,313	77,247,970
29/01/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	115561	MAYBANKC61	MYR	0.040	0.040	0.040	0.040	215,000	8,600
29/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	1163	ALLIANZ	MYR	14.360	14.600	14.340	14.500	153,500	2,231,402
29/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
29/01/2020	1171	MBSB	MYR	0.810	0.815	0.800	0.810	1,704,888	1,375,699
29/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	1198	MAA	MYR	0.750	0.750	0.750	0.750	59,000	44,250
29/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	1287	PMHLDG	MYR	0.100	0.105	0.095	0.100	2,781,200	278,079
29/01/2020	1295	PBBANK	MYR	18.960	19.040	18.960	19.000	3,183,647	60,494,869
29/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	129538	PBBANK-C38	MYR	0.030	0.030	0.030	0.030	6,000	180
29/01/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2020	129540	PBBANK-C40	MYR	0.070	0.070	0.065	0.065	150,000	10,350
29/01/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
29/01/2020	129542	PBBANK-C42	MYR	0.080	0.080	0.080	0.080	5,497,600	439,808
29/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	1368	EDGENTA	MYR	2.770	2.770	2.740	2.740	30,600	84,355
29/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	1481	ASB	MYR	0.140	0.150	0.140	0.150	6,785,200	985,738
29/01/2020	1503	GUOCO	MYR	0.660	0.675	0.660	0.675	13,689	9,204
29/01/2020	1538	SYMLIFE	MYR	0.390	0.400	0.385	0.385	129,900	50,616
29/01/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	1562	BJTOTO	MYR	2.600	2.600	2.550	2.570	192,103	492,686
29/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	1589	IWCITY	MYR	0.810	0.810	0.780	0.790	6,154,025	4,867,641
29/01/2020	1619	DRBHCOM	MYR	2.270	2.280	2.240	2.250	1,372,700	3,090,028
29/01/2020	16191A	DRBHCOMC1A	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	161979	DRBHCOMC79	MYR	0.035	0.040	0.025	0.025	544,600	17,815
29/01/2020	161983	DRBHCOMC83	MYR	0.085	0.085	0.080	0.080	101,200	8,397
29/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	161985	DRBHCOMC85	MYR	0.005	0.005	0.005	0.005	100,000	500
29/01/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	161988	DRBHCOMC88	MYR	0.035	0.035	0.030	0.030	700,000	22,750
29/01/2020	161989	DRBHCOMC89	MYR	0.025	0.025	0.025	0.025	108,000	2,700
29/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	161992	DRBHCOMC92	MYR	0.050	0.050	0.050	0.050	120,000	6,000
29/01/2020	161993	DRBHCOMC93	MYR	0.005	0.005	0.005	0.005	247,700	1,239
29/01/2020	161994	DRBHCOMC94	MYR	0.050	0.050	0.050	0.050	177,000	8,850
29/01/2020	161995	DRBHCOMC95	MYR	0.070	0.070	0.065	0.065	407,100	26,962
29/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	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)
29/01/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.140	0	0
29/01/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	161999	DRBHCOMC99	MYR	0.125	0.125	0.120	0.120	50,000	6,100
29/01/2020	1643	LANDMRK	MYR	0.445	0.460	0.445	0.460	49,000	21,835
29/01/2020	1651	MRCB	MYR	0.690	0.690	0.680	0.685	2,369,502	1,625,770
29/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	165156	MRCB-C56	MYR	0.055	0.055	0.055	0.055	100,000	5,500
29/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	1651WB	MRCB-WB	MYR	0.200	0.200	0.200	0.200	308,300	61,660
29/01/2020	1694	MENANG	MYR	0.000	0.000	0.000	0.330	0	0
29/01/2020	1724	PARAMON	MYR	1.320	1.350	1.320	1.350	593,500	791,535
29/01/2020	1724WA	PARAMON-WA	MYR	0.180	0.185	0.175	0.180	203,300	36,604
29/01/2020	1818	BURSA	MYR	5.830	5.890	5.820	5.860	741,500	4,349,133
29/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	1899	BKAWAN	MYR	17.300	17.300	16.600	16.600	1,600	26,730
29/01/2020	1902	PINEPAC	MYR	0.350	0.365	0.340	0.365	341,600	121,800
29/01/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
29/01/2020	1961	IOICORP	MYR	4.480	4.590	4.480	4.520	3,343,775	15,116,710
29/01/2020	196122	IOICORP-C22	MYR	0.080	0.080	0.080	0.080	100	8
29/01/2020	196123	IOICORP-C23	MYR	0.095	0.095	0.095	0.095	450,000	42,750
29/01/2020	1996	KRETAM	MYR	0.390	0.390	0.385	0.390	296,700	115,487
29/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
29/01/2020	2054	TDM	MYR	0.265	0.290	0.255	0.290	26,507,000	7,312,378
29/01/2020	2062	HARBOUR	MYR	0.000	0.000	0.000	0.610	0	0
29/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	2089	UTDPLT	MYR	26.300	26.300	26.260	26.260	2,800	73,588
29/01/2020	2097	EASTLND	MYR	0.085	0.085	0.080	0.080	57,000	4,810
29/01/2020	2127	COMFORT	MYR	1.010	1.010	0.950	0.955	16,675,250	16,236,907
29/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.675	0	0
29/01/2020	2143	ECM	MYR	0.000	0.000	0.000	0.260	0	0
29/01/2020	2186	KUCHAI	MYR	1.680	1.680	1.660	1.660	86,000	143,562
29/01/2020	2194	MMCCORP	MYR	0.935	0.935	0.915	0.915	2,770,123	2,551,019
29/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	219416	MMCCORPC16	MYR	0.015	0.025	0.015	0.015	425,100	7,702
29/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2020	2216	IJMLNT	MYR	1.880	1.920	1.860	1.920	773,385	1,454,912
29/01/2020	2224	SDRED	MYR	0.570	0.570	0.570	0.570	100	57
29/01/2020	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	500,000	15,000
29/01/2020	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	651,300	48,748
29/01/2020	2291	GENP	MYR	10.380	10.580	10.060	10.540	531,100	5,555,586
29/01/2020	2305	AYER	MYR	4.550	4.550	4.550	4.550	500	2,275
29/01/2020	2429	TANCO	MYR	0.040	0.045	0.040	0.045	2,740,409	123,297
29/01/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	3,100	31
29/01/2020	2445	KLK	MYR	23.240	23.660	23.120	23.120	1,498,700	34,834,054

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29/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	2453	KLUANG	MYR	3.400	3.400	3.390	3.390	2,109	7,152
29/01/2020	2488	ABMB	MYR	2.420	2.440	2.410	2.420	3,151,400	7,633,594
29/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.810	0	0
29/01/2020	2569	SBAGAN	MYR	2.900	2.900	2.900	2.900	10,000	29,000
29/01/2020	2593	UMCCA	MYR	5.160	5.200	5.160	5.200	7,500	38,960
29/01/2020	2607	INCKEN	MYR	0.595	0.605	0.585	0.605	48,000	28,445
29/01/2020	2658	AJI	MYR	14.300	14.300	14.200	14.200	5,100	72,440
29/01/2020	2674	ALCOM	MYR	0.000	0.000	0.000	0.420	0	0
29/01/2020	2682	AISB	MYR	0.275	0.275	0.275	0.275	12,700	3,493
29/01/2020	2739	HUAAN	MYR	0.110	0.110	0.100	0.105	2,629,600	276,307
29/01/2020	2755	FCW	MYR	0.600	0.600	0.600	0.600	200	120
29/01/2020	2771	BSTEAD	MYR	0.885	0.885	0.880	0.880	568,260	500,797
29/01/2020	2828	CIHLDG	MYR	1.300	1.300	1.280	1.280	10,000	12,960
29/01/2020	2836	CARLSBG	MYR	31.000	32.860	30.900	32.000	483,995	15,421,921
29/01/2020	2852	CMSB	MYR	2.200	2.300	2.150	2.300	1,143,400	2,564,006
29/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2020	2879	CCM	MYR	1.250	1.280	1.250	1.280	36,203	45,790
29/01/2020	2925	CCB	MYR	2.080	2.080	2.070	2.080	48,200	100,244
29/01/2020	2984	FACBIND	MYR	1.370	1.390	1.370	1.390	2,000	2,760
29/01/2020	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	500	53
29/01/2020	3026	DLADY	MYR	42.000	42.000	40.820	41.000	13,600	558,640
29/01/2020	3034	HAPSENG	MYR	9.740	9.830	9.670	9.800	379,955	3,707,747
29/01/2020	3042	PETRONM	MYR	4.910	4.990	4.910	4.950	26,500	131,301
29/01/2020	3069	MFCB	MYR	5.170	5.280	5.170	5.280	424,781	2,223,110
29/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
29/01/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.330	0	0
29/01/2020	3069CG	MFCB-CG	MYR	0.190	0.200	0.190	0.200	600,000	116,500
29/01/2020	3069CH	MFCB-CH	MYR	0.145	0.145	0.145	0.145	220,000	31,900
29/01/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.160	0	0
29/01/2020	3069WA	MFCB-WA	MYR	2.950	3.020	2.950	3.020	41,300	122,597
29/01/2020	3107	FIMACOR	MYR	0.000	0.000	0.000	1.720	0	0
29/01/2020	3158	YNHPROP	MYR	2.720	2.730	2.680	2.710	97,600	264,358
29/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	3174	L&G	MYR	0.140	0.140	0.135	0.140	631,300	88,106
29/01/2020	3182	GENTING	MYR	5.600	5.730	5.600	5.650	5,748,299	32,576,350
29/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	318270	GENTINGC70	MYR	0.005	0.005	0.005	0.005	498,800	2,494
29/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	318275	GENTINGC75	MYR	0.030	0.030	0.025	0.030	216,000	6,440
29/01/2020	318276	GENTINGC76	MYR	0.060	0.065	0.060	0.065	31,000	1,865
29/01/2020	318277	GENTINGC77	MYR	0.020	0.020	0.020	0.020	67,000	1,340
29/01/2020	318278	GENTINGC78	MYR	0.070	0.070	0.065	0.070	412,600	28,879
29/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2020	3204	GKENT	MYR	0.840	0.840	0.825	0.840	955,800	798,197
29/01/2020	3239	BJASSET	MYR	0.285	0.285	0.285	0.285	390,000	111,150
29/01/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.035	0	0

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29/01/2020	3247	GUH	MYR	0.000	0.000	0.000	0.480	0	0
29/01/2020	3255	HEIM	MYR	26.900	27.500	26.820	27.500	41,800	1,143,326
29/01/2020	3298	HEXZA	MYR	0.755	0.760	0.740	0.750	240,600	179,771
29/01/2020	3301	HLIND	MYR	9.870	9.880	9.680	9.700	66,200	648,844
29/01/2020	3336	IJM	MYR	2.250	2.250	2.200	2.250	1,673,500	3,737,734
29/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
29/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	333634	IJM-C34	MYR	0.115	0.115	0.115	0.115	899,900	103,489
29/01/2020	3379	INSAS	MYR	0.895	0.905	0.890	0.900	621,714	558,270
29/01/2020	3379PA	INSAS-PA	MYR	1.000	1.000	0.995	1.000	129,377	129,358
29/01/2020	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	30,000	150
29/01/2020	3395	BJCORP	MYR	0.240	0.245	0.235	0.240	8,333,918	1,999,597
29/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	60,000	18,000
29/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
29/01/2020	3395WB	BJCORP-WB	MYR	0.030	0.030	0.025	0.030	130,000	3,356
29/01/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	50,000	2,250
29/01/2020	3417	E&O	MYR	0.570	0.575	0.570	0.570	248,700	141,879
29/01/2020	3441	JOHAN	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	3476	KSENG	MYR	4.490	4.570	4.490	4.570	53,200	240,184
29/01/2020	3484	DBHD	MYR	0.395	0.400	0.395	0.395	18,700	7,447
29/01/2020	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	3514	MARCO	MYR	0.115	0.115	0.115	0.115	14,000	1,610
29/01/2020	3557	ECOFIRS	MYR	0.350	0.355	0.350	0.355	5,000	1,760
29/01/2020	3565	WCEHB	MYR	0.375	0.380	0.370	0.375	3,005,750	1,120,393
29/01/2020	3565PA	WCEHB-PA	MYR	0.335	0.335	0.330	0.330	54,000	18,085
29/01/2020	3565WF	WCEHB-WF	MYR	0.230	0.230	0.225	0.230	86,000	19,775
29/01/2020	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	30,000	7,350
29/01/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
29/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	3662	MFLOUR	MYR	0.610	0.610	0.600	0.600	1,352,900	820,279
29/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
29/01/2020	3662WC	MFLOUR-WC	MYR	0.275	0.280	0.275	0.280	21,800	6,039
29/01/2020	3689	F&N	MYR	32.000	32.300	31.780	31.960	125,900	4,015,364
29/01/2020	3719	PANAMY	MYR	35.000	35.000	34.520	34.520	4,900	170,716
29/01/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.585	0	0
29/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	3778	MELEWAR	MYR	0.255	0.295	0.250	0.285	12,447,800	3,487,215
29/01/2020	3778WB	MELEWAR-WB	MYR	0.125	0.140	0.125	0.135	5,053,400	697,758
29/01/2020	3794	MCEMENT	MYR	3.270	3.400	3.270	3.400	4,400	14,427
29/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
29/01/2020	3816	MISC	MYR	7.900	8.080	7.820	8.000	5,265,282	42,019,948
29/01/2020	381623	MISC-C23	MYR	0.085	0.085	0.085	0.085	100,000	8,500
29/01/2020	381624	MISC-C24	MYR	0.155	0.160	0.155	0.160	60,000	9,400
29/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
29/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	3859	MAGNUM	MYR	2.540	2.580	2.540	2.580	238,569	612,512
29/01/2020	3859C4	MAGNUM-C4	MYR	0.070	0.070	0.070	0.070	72,600	5,082
29/01/2020	3859C5	MAGNUM-C5	MYR	0.015	0.015	0.015	0.015	36,000	540
29/01/2020	3867	MPI	MYR	12.240	12.300	12.040	12.200	86,100	1,042,780
29/01/2020	3883	MUDA	MYR	1.400	1.410	1.390	1.390	60,400	84,699
29/01/2020	3891	MUIIND	MYR	0.195	0.195	0.190	0.195	511,800	99,671

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29/01/2020	3905	MULPHA	MYR	1.720	1.750	1.720	1.750	2,200	3,814
29/01/2020	3913	MUIPROP	MYR	0.185	0.190	0.180	0.190	597,000	109,710
29/01/2020	3948	DUTALND	MYR	0.410	0.415	0.410	0.415	98,300	40,643
29/01/2020	4006	ORIENT	MYR	6.470	6.490	6.460	6.460	14,700	95,144
29/01/2020	4022	TADMAX	MYR	0.270	0.275	0.270	0.275	413,300	113,003
29/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.125	0.130	311,200	39,476
29/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
29/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	4065	PPB	MYR	18.340	18.800	18.320	18.680	535,400	9,981,250
29/01/2020	4081	PMCORP	MYR	0.125	0.130	0.125	0.130	18,000	2,295
29/01/2020	4162	BAT	MYR	10.400	11.800	10.320	11.620	7,970,702	87,560,624
29/01/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	4162CR	BAT-CR	MYR	0.020	0.020	0.020	0.020	300,000	6,000
29/01/2020	4162CS	BAT-CS	MYR	0.005	0.010	0.005	0.010	390,100	1,951
29/01/2020	4162CT	BAT-CT	MYR	0.015	0.025	0.015	0.025	3,876,700	78,696
29/01/2020	4162CU	BAT-CU	MYR	0.025	0.040	0.025	0.040	16,927,600	507,697
29/01/2020	4197	SIME	MYR	2.190	2.190	2.140	2.150	3,156,267	6,795,089
29/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	4219	BJLAND	MYR	0.180	0.185	0.175	0.185	1,563,500	281,200
29/01/2020	4235	LIONIND	MYR	0.380	0.395	0.380	0.390	2,610,002	1,007,678
29/01/2020	4243	WTK	MYR	0.500	0.515	0.500	0.510	456,262	231,546
29/01/2020	4251	IBHD	MYR	0.235	0.240	0.230	0.240	2,596,800	608,805
29/01/2020	4251PA	IBHD-PA	MYR	0.230	0.230	0.230	0.230	1,530,000	351,900
29/01/2020	4286	SEAL	MYR	0.295	0.295	0.290	0.290	11,600	3,414
29/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
29/01/2020	4324	HENGYUAN	MYR	3.650	3.760	3.650	3.700	181,800	673,628
29/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	432413	HENGYUANC13	MYR	0.045	0.045	0.045	0.045	50,000	2,250
29/01/2020	4359	TURIYA	MYR	0.125	0.130	0.125	0.130	15,800	2,029
29/01/2020	4375	SMI	MYR	0.140	0.140	0.140	0.140	216,200	30,268
29/01/2020	4383	JTIASA	MYR	0.790	0.850	0.770	0.840	11,889,801	9,668,809
29/01/2020	4405	TCHONG	MYR	1.310	1.310	1.300	1.300	44,000	57,589
29/01/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.550	0	0
29/01/2020	4448P	TASEK-PA	MYR	6.930	6.930	6.930	6.930	100	693
29/01/2020	4456	DNEX	MYR	0.270	0.270	0.260	0.260	5,321,000	1,403,560
29/01/2020	4456WD	DNEX-WD	MYR	0.045	0.050	0.045	0.050	1,136,000	51,128
29/01/2020	4464	PHB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
29/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	4502	MEDIA	MYR	0.225	0.225	0.215	0.215	429,467	93,418
29/01/2020	4588	UMW	MYR	3.970	4.040	3.970	3.980	571,606	2,291,003
29/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	458822	UMW-C22	MYR	0.110	0.110	0.110	0.110	80,000	8,800
29/01/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.530	0	0
29/01/2020	4634	POS	MYR	1.580	1.600	1.480	1.480	13,420,194	20,448,018
29/01/2020	463436	POS-C36	MYR	0.140	0.140	0.110	0.110	1,201,600	146,501
29/01/2020	463437	POS-C37	MYR	0.060	0.060	0.045	0.045	1,140,000	55,300
29/01/2020	463438	POS-C38	MYR	0.045	0.045	0.030	0.035	13,590,000	504,645
29/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.135	0	0
29/01/2020	463440	POS-C40	MYR	0.020	0.020	0.020	0.020	1,039,800	20,796

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29/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	463442	POS-C42	MYR	0.020	0.020	0.015	0.020	1,742,800	34,856
29/01/2020	463443	POS-C43	MYR	0.055	0.055	0.050	0.050	373,000	19,165
29/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	463445	POS-C45	MYR	0.075	0.075	0.060	0.060	353,300	23,219
29/01/2020	463446	POS-C46	MYR	0.070	0.070	0.055	0.055	6,200,300	389,717
29/01/2020	463447	POS-C47	MYR	0.140	0.145	0.130	0.130	920,900	126,642
29/01/2020	4677	YTL	MYR	0.945	0.950	0.930	0.935	1,757,405	1,650,102
29/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2020	467728	YTL-C28	MYR	0.015	0.015	0.010	0.010	270,000	2,800
29/01/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.135	0	0
29/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
29/01/2020	4707	NESTLE	MYR	146.700	#####	#####	145.000	238,200	34,537,610
29/01/2020	4715	GENM	MYR	3.040	3.110	3.040	3.080	10,920,301	33,728,732
29/01/2020	471557	GENM-C57	MYR	0.020	0.020	0.020	0.020	210,000	4,200
29/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	471563	GENM-C63	MYR	0.070	0.070	0.070	0.070	28,000	1,960
29/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	471565	GENM-C65	MYR	0.090	0.095	0.090	0.095	891,000	83,645
29/01/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	471568	GENM-C68	MYR	0.070	0.075	0.070	0.070	689,600	48,604
29/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	471570	GENM-C70	MYR	0.045	0.045	0.045	0.045	80,000	3,600
29/01/2020	4723	JAKS	MYR	1.370	1.420	1.370	1.410	11,799,800	16,469,454
29/01/2020	4723WB	JAKS-WB	MYR	1.130	1.170	1.120	1.170	816,700	934,384
29/01/2020	4731	SCIENTX	MYR	9.200	9.200	9.130	9.180	125,000	1,144,582
29/01/2020	4731CG	SCIENTX-CG	MYR	0.165	0.165	0.165	0.165	961,800	158,697
29/01/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.130	0	0
29/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	4758	ANCOM	MYR	0.635	0.665	0.635	0.665	184,100	119,690
29/01/2020	4847	KTB	MYR	0.085	0.085	0.080	0.085	417,900	35,482
29/01/2020	4863	TM	MYR	3.900	3.950	3.830	3.900	3,631,853	14,078,732
29/01/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.280	0	0
29/01/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.325	0	0
29/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	486348	TM-C48	MYR	0.060	0.070	0.060	0.065	240,000	15,250
29/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
29/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	486352	TM-C52	MYR	0.005	0.005	0.005	0.005	120,000	600
29/01/2020	486353	TM-C53	MYR	0.005	0.005	0.005	0.005	520,000	2,600
29/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.160	0	0
29/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
29/01/2020	486362	TM-C62	MYR	0.130	0.140	0.130	0.140	65,000	8,600
29/01/2020	4898	TA	MYR	0.545	0.560	0.545	0.560	379,900	210,678
29/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0

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29/01/2020	4944	NYLEX	MYR	0.570	0.585	0.570	0.585	6,200	3,624
29/01/2020	4952	AHP	MYR	0.775	0.780	0.775	0.780	30,100	23,378
29/01/2020	4995	VERSATL	MYR	0.260	0.275	0.260	0.260	1,084,000	289,294
29/01/2020	5000	HUMEIND	MYR	1.320	1.340	1.310	1.330	466,600	618,578
29/01/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.850	0	0
29/01/2020	5001	MIECO	MYR	0.280	0.290	0.280	0.290	29,800	8,613
29/01/2020	5005	UNISEM	MYR	2.350	2.370	2.350	2.350	4,400	10,380
29/01/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
29/01/2020	5007	CHINWEL	MYR	1.370	1.390	1.370	1.380	22,300	30,859
29/01/2020	5008	HARISON	MYR	3.890	3.890	3.890	3.890	1,000	3,890
29/01/2020	5009	WTHORSE	MYR	0.980	0.990	0.975	0.990	6,000	5,895
29/01/2020	5010	TONGHER	MYR	2.200	2.200	2.200	2.200	10,000	22,000
29/01/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.300	0	0
29/01/2020	5012	TAANN	MYR	3.200	3.250	3.150	3.220	586,179	1,882,957
29/01/2020	5014	AIRPORT	MYR	6.430	6.710	6.400	6.680	4,393,500	29,051,291
29/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	501411	AIRPORT-C11	MYR	0.035	0.035	0.035	0.035	30,000	1,050
29/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	501414	AIRPORT-C14	MYR	0.030	0.030	0.030	0.030	210,000	6,300
29/01/2020	501415	AIRPORT-C15	MYR	0.070	0.075	0.070	0.075	340,000	24,800
29/01/2020	501416	AIRPORT-C16	MYR	0.085	0.085	0.085	0.085	100,000	8,500
29/01/2020	5014C9	AIRPORT-C9	MYR	0.010	0.010	0.010	0.010	99,100	991
29/01/2020	5015	APM	MYR	0.000	0.000	0.000	2.220	0	0
29/01/2020	5016	WARISAN	MYR	1.810	1.810	1.810	1.810	300	543
29/01/2020	5020	GLOMAC	MYR	0.000	0.000	0.000	0.365	0	0
29/01/2020	5021	AYS	MYR	0.270	0.270	0.270	0.270	20,100	5,427
29/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
29/01/2020	5022WA	PAOS-WA	MYR	0.035	0.035	0.035	0.035	56,400	1,974
29/01/2020	5024	HUPSENG	MYR	0.910	0.910	0.900	0.905	74,733	67,501
29/01/2020	5025	NWP	MYR	0.115	0.120	0.115	0.120	299,000	34,390
29/01/2020	5026	MHC	MYR	0.595	0.600	0.595	0.600	15,000	8,965
29/01/2020	5027	KMLOONG	MYR	1.270	1.300	1.260	1.300	96,900	124,455
29/01/2020	5027WB	KMLOONG-WB	MYR	0.350	0.350	0.350	0.350	100	35
29/01/2020	5028	HTPADU	MYR	1.030	1.070	1.030	1.060	280,500	294,000
29/01/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
29/01/2020	5031	TIMECOM	MYR	9.000	9.280	8.950	9.250	184,062	1,700,811
29/01/2020	5032	BIPORT	MYR	4.500	4.500	4.500	4.500	5,000	22,500
29/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
29/01/2020	5036	EDARAN	MYR	0.405	0.410	0.405	0.405	31,000	12,570
29/01/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	110,000	1,700
29/01/2020	5038	KSL	MYR	0.755	0.755	0.745	0.750	103,654	77,568
29/01/2020	5040	MERIDIAN	MYR	0.065	0.070	0.065	0.070	130,900	8,509
29/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	362,500	1,813
29/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	5041	PBA	MYR	1.090	1.090	1.080	1.080	35,000	37,850
29/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.490	0	0
29/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.730	0	0
29/01/2020	5048	YILAI	MYR	0.545	0.545	0.545	0.545	5,220	2,813
29/01/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.410	0	0
29/01/2020	5053	OSK	MYR	0.995	1.020	0.990	1.020	310,566	312,857
29/01/2020	5053WC	OSK-WC	MYR	0.015	0.020	0.015	0.015	23,755	371
29/01/2020	5054	TRC	MYR	0.400	0.405	0.400	0.405	248,500	100,543
29/01/2020	5056	ENGTEX	MYR	0.810	0.845	0.790	0.845	1,440,200	1,163,381

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29/01/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	5062	HUAYANG	MYR	0.355	0.360	0.350	0.360	173,800	61,634
29/01/2020	5065	ORNA	MYR	1.080	1.110	1.070	1.100	212,400	231,349
29/01/2020	5066	NTPM	MYR	0.535	0.535	0.500	0.510	428,900	219,332
29/01/2020	5068	LUSTER	MYR	0.090	0.090	0.085	0.085	116,000	9,915
29/01/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	5068WB	LUSTER-WB	MYR	0.045	0.045	0.035	0.035	5,000	176
29/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.100	0	0
29/01/2020	5070	PRTASCO	MYR	0.395	0.400	0.385	0.390	772,700	302,765
29/01/2020	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.065	0.065	695,000	47,925
29/01/2020	5071	COASTAL	MYR	1.330	1.380	1.320	1.370	776,000	1,049,424
29/01/2020	5072	HIAPTEK	MYR	0.200	0.210	0.200	0.210	826,800	171,083
29/01/2020	5072LA	HIAPTEK-LA	MYR	0.215	0.215	0.215	0.215	93,500	20,103
29/01/2020	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	5073	NAIM	MYR	1.220	1.280	1.220	1.270	4,270,100	5,368,648
29/01/2020	5075	PLENITU	MYR	1.260	1.260	1.260	1.260	10,000	12,600
29/01/2020	5077	MAYBULK	MYR	0.505	0.515	0.505	0.510	206,300	104,962
29/01/2020	5078	M&G	MYR	0.080	0.080	0.075	0.075	1,188,200	94,880
29/01/2020	5079	GETS	MYR	0.135	0.135	0.130	0.135	1,324,000	173,546
29/01/2020	5080	POHKONG	MYR	0.560	0.570	0.555	0.565	1,549,300	866,884
29/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
29/01/2020	5082	CYMAO	MYR	0.230	0.230	0.230	0.230	3,000	690
29/01/2020	5084	IBRACO	MYR	0.650	0.650	0.650	0.650	10,000	6,500
29/01/2020	5085	MUDAJYA	MYR	0.480	0.490	0.475	0.480	8,803,665	4,225,111
29/01/2020	5087	MYCRON	MYR	0.370	0.385	0.370	0.385	151,400	57,344
29/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.145	0	0
29/01/2020	5088	APEX	MYR	0.785	0.785	0.785	0.785	2,040	1,593
29/01/2020	5090	MEDIAC	MYR	0.225	0.235	0.225	0.235	2,002,000	457,268
29/01/2020	5094	CSCSTEL	MYR	1.040	1.050	1.040	1.040	159,800	166,947
29/01/2020	5095	HEVEA	MYR	0.460	0.470	0.460	0.470	433,000	202,542
29/01/2020	5095WB	HEVEA-WB	MYR	0.200	0.220	0.200	0.205	49,600	10,302
29/01/2020	5098	MASTEEL	MYR	0.405	0.420	0.400	0.410	3,232,718	1,328,509
29/01/2020	5099	AIRASIA	MYR	1.510	1.520	1.470	1.480	11,019,800	16,422,148
29/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	509984	AIRASIAC84	MYR	0.005	0.010	0.005	0.010	500,200	2,502
29/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	509988	AIRASIAC88	MYR	0.005	0.005	0.005	0.005	200,000	1,000
29/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	509991	AIRASIAC91	MYR	0.005	0.005	0.005	0.005	100,000	500
29/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	509993	AIRASIAC93	MYR	0.020	0.020	0.020	0.020	100,000	2,000
29/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	509995	AIRASIAC95	MYR	0.010	0.010	0.010	0.010	30,000	300
29/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2020	509997	AIRASIAC97	MYR	0.035	0.035	0.035	0.035	200,000	7,000
29/01/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	509999	AIRASIAC99	MYR	0.050	0.050	0.050	0.050	15,000	750
29/01/2020	5100	BPPLAS	MYR	1.030	1.050	1.030	1.050	58,900	61,217
29/01/2020	5101	EVERGRN	MYR	0.255	0.260	0.250	0.250	937,400	238,652
29/01/2020	5102	GCB	MYR	3.040	3.150	3.040	3.150	1,390,700	4,312,703
29/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
29/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
29/01/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.475	0	0
29/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0

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29/01/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.330	0	0
29/01/2020	5102CL	GCB-CL	MYR	0.310	0.320	0.310	0.320	73,000	23,060
29/01/2020	5102CM	GCB-CM	MYR	0.075	0.085	0.075	0.085	392,600	30,196
29/01/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.160	0	0
29/01/2020	5102CO	GCB-CO	MYR	0.120	0.120	0.120	0.120	30,000	3,600
29/01/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.195	0	0
29/01/2020	5102WB	GCB-WB	MYR	1.410	1.450	1.410	1.450	135,000	193,963
29/01/2020	5104	CNI	MYR	0.080	0.085	0.075	0.080	2,426,300	186,953
29/01/2020	5105	CANONE	MYR	2.930	2.930	2.900	2.920	27,000	78,632
29/01/2020	5106	AXREIT	MYR	1.830	1.830	1.790	1.790	2,748,500	4,949,350
29/01/2020	5107	IQGROUP	MYR	0.000	0.000	0.000	0.680	0	0
29/01/2020	5108	ICAP	MYR	2.260	2.330	2.260	2.330	14,000	32,378
29/01/2020	5109	YTLREIT	MYR	1.360	1.360	1.350	1.350	78,600	106,441
29/01/2020	5110	UOAREIT	MYR	1.250	1.250	1.230	1.240	1,228,800	1,523,257
29/01/2020	5111	TWRREIT	MYR	0.800	0.800	0.800	0.800	36,100	28,880
29/01/2020	5112	THPLANT	MYR	0.450	0.475	0.450	0.470	194,900	90,238
29/01/2020	5113	RSAWIT	MYR	0.290	0.325	0.280	0.315	39,833,100	12,125,364
29/01/2020	5115	ALAM	MYR	0.160	0.170	0.160	0.165	25,755,900	4,196,810
29/01/2020	5115WA	ALAM-WA	MYR	0.060	0.065	0.055	0.065	18,743,700	1,121,489
29/01/2020	5116	ALAQAR	MYR	1.360	1.360	1.340	1.340	12,100	16,216
29/01/2020	5120	AMFIRST	MYR	0.495	0.495	0.485	0.485	506,400	247,205
29/01/2020	5121	HEKTAR	MYR	0.985	0.985	0.975	0.980	303,030	296,983
29/01/2020	5123	MQREIT	MYR	0.970	0.985	0.970	0.985	151,600	148,838
29/01/2020	5125	PANTECH	MYR	0.480	0.485	0.480	0.480	563,740	271,819
29/01/2020	5125WA	PANTECH-WA	MYR	0.055	0.060	0.055	0.060	601,800	33,143
29/01/2020	5125WB	PANTECH-WB	MYR	0.090	0.110	0.090	0.110	126,379	11,371
29/01/2020	5126	SOP	MYR	3.400	3.570	3.390	3.570	69,100	239,610
29/01/2020	5127	ARREIT	MYR	0.740	0.745	0.730	0.730	279,700	206,748
29/01/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.480	0	0
29/01/2020	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	19,100	20,055
29/01/2020	5131	ZHULIAN	MYR	1.540	1.550	1.520	1.520	93,100	143,026
29/01/2020	5132	DELEUM	MYR	0.885	0.935	0.885	0.910	187,400	173,265
29/01/2020	5133	PENERGY	MYR	1.240	1.280	1.240	1.250	270,100	336,897
29/01/2020	5134	SAB	MYR	3.750	3.750	3.750	3.750	2,000	7,500
29/01/2020	5135	SWKPLNT	MYR	1.710	1.720	1.690	1.720	173,400	295,999
29/01/2020	5136	COMPLET	MYR	0.645	0.650	0.645	0.645	32,000	20,645
29/01/2020	5138	HSPLANT	MYR	1.750	1.780	1.750	1.780	39,200	69,066
29/01/2020	5139	AEONCR	MYR	13.100	13.420	13.100	13.320	115,300	1,544,420
29/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
29/01/2020	5140	TASCO	MYR	1.160	1.160	1.150	1.160	43,000	49,650
29/01/2020	5141	DAYANG	MYR	2.700	2.900	2.700	2.900	8,883,493	24,985,412
29/01/2020	5141C1	DAYANG-C1	MYR	0.275	0.300	0.275	0.300	450,100	133,528
29/01/2020	5141C2	DAYANG-C2	MYR	0.320	0.345	0.320	0.345	335,100	113,735
29/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	5141C4	DAYANG-C4	MYR	0.165	0.185	0.165	0.185	729,900	130,232
29/01/2020	5141C5	DAYANG-C5	MYR	0.220	0.250	0.220	0.245	851,100	194,443
29/01/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.440	0	0
29/01/2020	5141CY	DAYANG-CY	MYR	0.400	0.440	0.400	0.440	330,000	133,200
29/01/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.390	0	0
29/01/2020	5142	WASEONG	MYR	1.350	1.400	1.350	1.370	742,195	1,017,274
29/01/2020	5143	LUXCHEM	MYR	0.580	0.580	0.515	0.535	2,617,500	1,433,489
29/01/2020	5145	SEALINK	MYR	0.615	0.665	0.615	0.655	3,118,900	2,031,700
29/01/2020	5147	SAMCHEM	MYR	0.680	0.715	0.675	0.700	578,700	403,298
29/01/2020	5148	UEMS	MYR	0.640	0.650	0.640	0.645	410,613	264,329
29/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.010	0	0

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29/01/2020	514871	UEMS-C71	MYR	0.010	0.010	0.010	0.010	175,000	1,750
29/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	5149	TAS	MYR	0.400	0.460	0.400	0.440	28,320,700	12,401,106
29/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	5151	HEXTAR	MYR	0.600	0.630	0.600	0.630	614,300	379,977
29/01/2020	5152	MBL	MYR	1.300	1.400	1.300	1.400	164,900	224,027
29/01/2020	5152WA	MBL-WA	MYR	0.575	0.600	0.570	0.595	194,000	112,675
29/01/2020	5156	XDL	MYR	0.155	0.170	0.155	0.170	35,883,350	5,804,504
29/01/2020	5156WD	XDL-WD	MYR	0.015	0.015	0.010	0.015	11,571,500	173,323
29/01/2020	5157	SAUDEE	MYR	0.280	0.285	0.280	0.285	59,000	16,765
29/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	5158	TAGB	MYR	0.240	0.240	0.235	0.240	626,000	148,135
29/01/2020	5159	YOCB	MYR	0.000	0.000	0.000	0.950	0	0
29/01/2020	5160	HOMERIZ	MYR	0.640	0.640	0.635	0.635	188,500	120,530
29/01/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	5,500	28
29/01/2020	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.170	0.170	107,775	18,324
29/01/2020	5161	JCY	MYR	0.310	0.320	0.305	0.320	10,217,400	3,196,853
29/01/2020	5162	VSTECs	MYR	1.270	1.290	1.270	1.290	439,200	561,589
29/01/2020	5163	SEB	MYR	0.700	0.700	0.700	0.700	10,000	7,000
29/01/2020	5165	HOKHENG	MYR	0.570	0.570	0.560	0.560	71,800	40,603
29/01/2020	5166	MINDA	MYR	0.055	0.055	0.055	0.055	146,000	8,030
29/01/2020	5167	TURBO	MYR	0.695	0.695	0.650	0.675	2,400	1,618
29/01/2020	5168	HARTA	MYR	6.240	6.250	5.970	6.040	7,465,600	45,262,123
29/01/2020	516828	HARTA-C28	MYR	0.160	0.160	0.110	0.120	3,810,100	471,430
29/01/2020	516829	HARTA-C29	MYR	0.110	0.110	0.070	0.075	129,900	10,151
29/01/2020	516830	HARTA-C30	MYR	0.205	0.225	0.195	0.200	1,699,000	356,885
29/01/2020	516831	HARTA-C31	MYR	0.210	0.220	0.195	0.195	1,174,200	242,750
29/01/2020	516832	HARTA-C32	MYR	0.150	0.165	0.130	0.135	500,600	71,976
29/01/2020	516833	HARTA-C33	MYR	0.265	0.265	0.245	0.245	471,400	117,300
29/01/2020	5169	HOHUP	MYR	0.510	0.515	0.510	0.515	275,500	141,108
29/01/2020	5170	SCABLE	MYR	0.335	0.360	0.330	0.355	4,817,800	1,679,741
29/01/2020	5171	KIMLUN	MYR	1.170	1.170	1.170	1.170	1,100	1,287
29/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
29/01/2020	5172	KSTAR	MYR	0.065	0.070	0.065	0.070	282,000	18,340
29/01/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2020	5173	SYSCORP	MYR	0.245	0.255	0.240	0.250	848,000	208,391
29/01/2020	5175	IVORY	MYR	0.170	0.170	0.165	0.165	70,000	11,600
29/01/2020	5176	SUNREIT	MYR	1.820	1.820	1.780	1.800	3,903,400	7,045,367
29/01/2020	5178	DYNACIA	MYR	0.070	0.070	0.065	0.065	370,600	24,439
29/01/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
29/01/2020	5180	CMMT	MYR	0.995	1.000	0.990	0.995	5,527,200	5,497,732
29/01/2020	5181	SIGGAS	MYR	0.420	0.420	0.420	0.420	74,400	31,248
29/01/2020	5182	MCT	MYR	0.315	0.320	0.310	0.315	5,048,000	1,595,259
29/01/2020	5183	PCHEM	MYR	6.640	6.640	6.550	6.580	2,286,233	15,051,474
29/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	518334	PCHEM-C34	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
29/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	518338	PCHEM-C38	MYR	0.035	0.035	0.035	0.035	50,000	1,750
29/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	518340	PCHEM-C40	MYR	0.025	0.025	0.025	0.025	100,000	2,500
29/01/2020	518341	PCHEM-C41	MYR	0.065	0.065	0.065	0.065	10,000	650
29/01/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.015	0	0

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29/01/2020	518343	PCHEM-C43	MYR	0.040	0.040	0.030	0.030	60,000	2,000
29/01/2020	518344	PCHEM-C44	MYR	0.020	0.020	0.020	0.020	50,000	1,000
29/01/2020	5184	CYPARK	MYR	1.380	1.410	1.380	1.410	845,600	1,186,167
29/01/2020	5185	AFFIN	MYR	1.850	1.860	1.850	1.860	345,800	643,090
29/01/2020	5186	MHB	MYR	0.770	0.775	0.740	0.745	406,700	304,922
29/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	266,700	17,336
29/01/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	5190	BENALEC	MYR	0.140	0.145	0.140	0.140	81,000	11,345
29/01/2020	5191	TAMBUN	MYR	0.710	0.715	0.705	0.715	198,700	141,197
29/01/2020	5192	KSSC	MYR	0.395	0.400	0.395	0.400	25,000	9,925
29/01/2020	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	5195	CENSO	MYR	0.120	0.125	0.120	0.125	735,900	88,333
29/01/2020	5196	BJFOOD	MYR	1.270	1.270	1.260	1.260	458,600	578,536
29/01/2020	5197	FLBHD	MYR	1.000	1.000	0.995	0.995	125,100	124,861
29/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
29/01/2020	5199	HIBISCS	MYR	0.910	0.920	0.905	0.910	4,192,002	3,829,034
29/01/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	519913	HIBISCS-C13	MYR	0.125	0.125	0.125	0.125	150,000	18,750
29/01/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.085	0	0
29/01/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	5199C7	HIBISCS-C7	MYR	0.035	0.035	0.030	0.030	158,900	4,817
29/01/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	5199WC	HIBISCS-WC	MYR	0.190	0.200	0.190	0.200	3,925,200	766,716
29/01/2020	5200	UOADEV	MYR	2.060	2.070	2.050	2.060	507,700	1,045,649
29/01/2020	5202	MSM	MYR	0.825	0.830	0.805	0.815	321,400	262,388
29/01/2020	5204	PRESBHD	MYR	0.380	0.385	0.375	0.385	1,791,800	680,568
29/01/2020	5205	SENDAI	MYR	0.350	0.355	0.345	0.345	270,100	94,110
29/01/2020	5207	SBCCORP	MYR	0.410	0.410	0.410	0.410	20,000	8,200
29/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.490	0	0
29/01/2020	5209	GASMSIA	MYR	2.710	2.750	2.710	2.750	256,700	705,845
29/01/2020	5210	ARMADA	MYR	0.420	0.420	0.400	0.410	56,534,100	23,025,567
29/01/2020	521051	ARMADA-C51	MYR	0.365	0.365	0.360	0.360	24,000	8,660
29/01/2020	521052	ARMADA-C52	MYR	0.115	0.115	0.110	0.110	180,000	20,550
29/01/2020	521053	ARMADA-C53	MYR	0.130	0.140	0.130	0.140	20,000	2,700
29/01/2020	521054	ARMADA-C54	MYR	0.165	0.165	0.165	0.165	200,000	33,000
29/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.200	0	0
29/01/2020	521056	ARMADA-C56	MYR	0.075	0.075	0.075	0.075	330,000	24,750
29/01/2020	521057	ARMADA-C57	MYR	0.050	0.050	0.050	0.050	120,000	6,000
29/01/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	5211	SUNWAY	MYR	1.760	1.800	1.750	1.800	5,009,936	8,858,373
29/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
29/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2020	5211WB	SUNWAY-WB	MYR	0.390	0.400	0.390	0.400	76,966	30,471
29/01/2020	5212	PAVREIT	MYR	1.740	1.740	1.710	1.710	3,316,900	5,689,958
29/01/2020	5213	SNTORIA	MYR	0.165	0.170	0.165	0.170	116,800	19,274

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29/01/2020	5213WB	SNTORIA-WB	MYR	0.110	0.110	0.110	0.110	100	11
29/01/2020	5216	DSONIC	MYR	1.590	1.620	1.520	1.590	8,936,500	14,058,168
29/01/2020	521611	DSONIC-C11	MYR	0.335	0.340	0.305	0.340	4,492,700	1,440,399
29/01/2020	521612	DSONIC-C12	MYR	0.250	0.265	0.235	0.265	1,326,500	333,862
29/01/2020	521613	DSONIC-C13	MYR	0.345	0.380	0.345	0.380	37,200	13,836
29/01/2020	521614	DSONIC-C14	MYR	0.210	0.220	0.210	0.220	59,500	12,990
29/01/2020	521615	DSONIC-C15	MYR	0.220	0.220	0.215	0.220	150,000	32,625
29/01/2020	521616	DSONIC-C16	MYR	0.175	0.175	0.175	0.175	15,000	2,625
29/01/2020	521617	DSONIC-C17	MYR	0.110	0.115	0.095	0.110	8,273,100	874,996
29/01/2020	5216HA	DSONIC-HA	MYR	0.230	0.230	0.220	0.220	109,000	24,045
29/01/2020	5216HB	DSONIC-HB	MYR	0.210	0.210	0.205	0.205	2,220,000	455,700
29/01/2020	5216WA	DSONIC-WA	MYR	0.860	0.880	0.825	0.875	7,563,200	6,469,290
29/01/2020	5218	SAPNRG	MYR	0.260	0.260	0.255	0.260	15,995,100	4,134,919
29/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	521881	SAPNRGC81	MYR	0.040	0.040	0.040	0.040	50,000	2,000
29/01/2020	5218PA	SAPNRG-PA	MYR	0.260	0.260	0.260	0.260	7,300	1,898
29/01/2020	5218WA	SAPNRG-WA	MYR	0.110	0.110	0.105	0.110	4,568,500	494,783
29/01/2020	5219	PESTECH	MYR	1.240	1.260	1.240	1.250	411,600	515,099
29/01/2020	5220	GLOTEC	MYR	0.455	0.490	0.445	0.490	7,539,923	3,502,987
29/01/2020	5220WA	GLOTEC-WA	MYR	0.075	0.100	0.075	0.095	2,439,370	218,085
29/01/2020	5222	FGV	MYR	1.330	1.380	1.310	1.370	11,218,700	15,169,970
29/01/2020	522275	FGV-C75	MYR	0.060	0.070	0.060	0.070	4,081,000	259,846
29/01/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.170	0	0
29/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2020	522279	FGV-C79	MYR	0.040	0.045	0.040	0.045	60,000	2,600
29/01/2020	522280	FGV-C80	MYR	0.245	0.265	0.245	0.255	800,200	205,052
29/01/2020	522281	FGV-C81	MYR	0.285	0.305	0.285	0.305	52,000	15,320
29/01/2020	522282	FGV-C82	MYR	0.215	0.220	0.215	0.220	189,200	41,151
29/01/2020	522283	FGV-C83	MYR	0.300	0.320	0.300	0.320	240,400	73,323
29/01/2020	522284	FGV-C84	MYR	0.205	0.205	0.205	0.205	137,900	28,270
29/01/2020	522285	FGV-C85	MYR	0.085	0.100	0.085	0.100	1,417,000	128,165
29/01/2020	522286	FGV-C86	MYR	0.045	0.050	0.045	0.050	2,090,000	100,050
29/01/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	522288	FGV-C88	MYR	0.125	0.145	0.125	0.145	179,000	24,955
29/01/2020	522289	FGV-C89	MYR	0.045	0.045	0.045	0.045	400,000	18,000
29/01/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.505	0	0
29/01/2020	5225	IHH	MYR	5.890	5.940	5.750	5.800	12,133,500	70,603,702
29/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
29/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	522516	IHH-C16	MYR	0.060	0.060	0.055	0.055	348,800	20,478
29/01/2020	5226	GBGAQRS	MYR	1.080	1.110	1.080	1.110	167,110	183,025
29/01/2020	5226WB	GBGAQRS-WB	MYR	0.285	0.290	0.285	0.290	165,000	47,537
29/01/2020	5227	IGBREIT	MYR	1.920	1.930	1.890	1.920	1,687,667	3,232,309
29/01/2020	5228	ELKDESA	MYR	1.660	1.660	1.640	1.650	67,000	110,120
29/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
29/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	5230	TUNEPRO	MYR	0.525	0.530	0.525	0.525	491,700	258,653
29/01/2020	5231	PELIKAN	MYR	0.515	0.535	0.510	0.510	5,782,800	3,015,476
29/01/2020	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	19,200	8,352
29/01/2020	5235SS	KLCC	MYR	7.900	7.900	7.750	7.760	3,091,200	24,110,442

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29/01/2020	5236	MATRIX	MYR	1.910	1.920	1.910	1.910	29,800	56,999
29/01/2020	5236WA	MATRIX-WA	MYR	0.025	0.030	0.025	0.030	208,087	5,490
29/01/2020	5237	MPHBCAP	MYR	1.030	1.060	1.030	1.060	25,300	26,579
29/01/2020	5238	AAX	MYR	0.145	0.145	0.135	0.140	10,740,240	1,504,226
29/01/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	5239	TITIJYA	MYR	0.290	0.290	0.285	0.290	199,300	56,819
29/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	5242	SOLID	MYR	0.255	0.260	0.250	0.260	363,700	92,300
29/01/2020	5242WA	SOLID-WA	MYR	0.060	0.060	0.055	0.060	447,916	24,637
29/01/2020	5243	VELESTO	MYR	0.350	0.360	0.350	0.355	11,295,900	4,009,685
29/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	524329	VELESTO-C29	MYR	0.035	0.035	0.035	0.035	200,000	7,000
29/01/2020	524330	VELESTO-C30	MYR	0.065	0.065	0.065	0.065	200,000	13,000
29/01/2020	524331	VELESTO-C31	MYR	0.045	0.045	0.045	0.045	10,000	450
29/01/2020	5243WA	VELESTO-WA	MYR	0.130	0.135	0.130	0.135	3,824,200	497,197
29/01/2020	5245	CARING	MYR	2.500	2.510	2.490	2.510	46,100	115,129
29/01/2020	5246	WPRTS	MYR	4.000	4.020	3.970	3.970	595,300	2,374,273
29/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2020	5247	KAREX	MYR	0.490	0.490	0.485	0.490	1,178,600	576,401
29/01/2020	5248	BAUTO	MYR	1.900	1.900	1.870	1.880	2,125,400	3,994,052
29/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	5248C7	BAUTO-C7	MYR	0.055	0.055	0.055	0.055	20,000	1,100
29/01/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	5249	IOIPG	MYR	1.200	1.210	1.180	1.190	783,489	932,934
29/01/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	5250	SEM	MYR	1.390	1.390	1.380	1.390	90,005	125,102
29/01/2020	5252	SASBADI	MYR	0.175	0.175	0.170	0.170	619,000	105,256
29/01/2020	5253	ECONBHD	MYR	0.680	0.690	0.655	0.655	4,195,700	2,802,138
29/01/2020	5253WA	ECONBHD-WA	MYR	0.140	0.150	0.140	0.145	798,300	117,530
29/01/2020	5254	BPLANT	MYR	0.620	0.635	0.610	0.635	599,840	373,297
29/01/2020	5255	ICON	MYR	0.420	0.420	0.245	0.315	673,622	224,209
29/01/2020	5255OR	ICON-OR	MYR	0.090	0.090	0.090	0.090	23,100	2,079
29/01/2020	5256	REACH	MYR	0.170	0.170	0.170	0.170	2,806,800	477,156
29/01/2020	5256WA	REACH-WA	MYR	0.035	0.040	0.035	0.035	92,000	3,330
29/01/2020	5257	CARIMIN	MYR	1.080	1.130	1.080	1.110	1,322,300	1,479,953
29/01/2020	5258	BIMB	MYR	4.020	4.020	3.930	3.950	293,600	1,162,002
29/01/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.225	0.230	1,585,000	364,200
29/01/2020	5259	EATECH	MYR	0.315	0.330	0.310	0.310	483,300	154,407
29/01/2020	5260	OWG	MYR	0.580	0.590	0.570	0.575	380,800	220,662
29/01/2020	5260WA	OWG-WA	MYR	0.180	0.185	0.175	0.175	808,700	144,910
29/01/2020	5263	SUNCON	MYR	1.800	1.820	1.800	1.810	368,174	666,432
29/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	5264	MALAKOF	MYR	0.860	0.865	0.855	0.865	2,285,300	1,968,553
29/01/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
29/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	526430	MALAKOFC30	MYR	0.075	0.075	0.075	0.075	20,000	1,500
29/01/2020	5265	DOLPHIN	MYR	0.130	0.135	0.125	0.130	4,601,200	603,194
29/01/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0

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29/01/2020	5267	XINHWA	MYR	0.490	0.520	0.490	0.520	3,980,400	2,038,419
29/01/2020	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	325,200	24,890
29/01/2020	5269	ALSREIT	MYR	0.870	0.870	0.845	0.850	24,338	20,916
29/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
29/01/2020	5271	PECCA	MYR	1.150	1.150	1.130	1.140	133,000	151,622
29/01/2020	5272	RANHILL	MYR	1.010	1.040	1.010	1.030	51,100	52,165
29/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	5273	CHINHIN	MYR	0.590	0.590	0.575	0.580	850,800	496,565
29/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
29/01/2020	5275	MYNEWS	MYR	0.925	0.925	0.915	0.915	158,900	145,845
29/01/2020	5276	DANCO	MYR	0.495	0.495	0.480	0.495	78,000	37,640
29/01/2020	5276WA	DANCO-WA	MYR	0.225	0.225	0.205	0.205	26,000	5,632
29/01/2020	5277	FPGROUP	MYR	0.825	0.840	0.815	0.830	9,242,000	7,658,470
29/01/2020	5278	RHONEMA	MYR	0.690	0.740	0.690	0.740	4,600	3,182
29/01/2020	5279	SERBADK	MYR	2.290	2.300	2.260	2.280	5,912,060	13,452,015
29/01/2020	5279C1	SERBADK-C1	MYR	0.215	0.220	0.215	0.215	309,000	67,185
29/01/2020	5279C2	SERBADK-C2	MYR	0.050	0.055	0.050	0.055	509,000	25,495
29/01/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	5279CV	SERBADK-CV	MYR	0.120	0.120	0.115	0.120	140,600	16,772
29/01/2020	5279CW	SERBADK-CW	MYR	0.145	0.150	0.130	0.150	655,600	87,172
29/01/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.135	0	0
29/01/2020	5279CY	SERBADK-CY	MYR	0.160	0.165	0.155	0.165	342,800	55,339
29/01/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.155	0	0
29/01/2020	5279WA	SERBADK-WA	MYR	0.385	0.390	0.375	0.390	4,167,200	1,586,189
29/01/2020	5280	KIPREIT	MYR	0.900	0.910	0.900	0.905	139,300	125,913
29/01/2020	5281	ADVCON	MYR	0.360	0.360	0.350	0.355	138,200	49,070
29/01/2020	5283	EWINT	MYR	0.850	0.865	0.850	0.860	1,819,500	1,555,969
29/01/2020	5283WA	EWINT-WA	MYR	0.155	0.160	0.155	0.160	295,100	45,880
29/01/2020	5284	LCTITAN	MYR	2.180	2.180	2.140	2.160	819,900	1,774,832
29/01/2020	5285	SIMEPLT	MYR	4.990	5.060	4.980	4.990	9,704,200	48,569,912
29/01/2020	5285CL	SIMEPLT-CL	MYR	0.090	0.090	0.090	0.090	20,000	1,800
29/01/2020	5285CM	SIMEPLT-CM	MYR	0.085	0.085	0.085	0.085	4,500	383
29/01/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	5286	MI	MYR	2.010	2.070	2.010	2.070	1,639,835	3,349,372
29/01/2020	5288	SIMEPROP	MYR	0.815	0.825	0.805	0.820	683,444	555,303
29/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	5289	TECHBND	MYR	0.870	0.870	0.860	0.860	190,700	164,852
29/01/2020	5291	HPMT	MYR	0.425	0.440	0.425	0.440	419,800	183,324
29/01/2020	5292	UWC	MYR	4.110	4.180	4.100	4.180	898,300	3,725,258
29/01/2020	5293	AME	MYR	1.830	1.830	1.760	1.780	26,000	46,332
29/01/2020	5347	TENAGA	MYR	12.700	12.720	12.520	12.560	7,681,200	96,674,294
29/01/2020	534757	TENAGA-C57	MYR	0.020	0.020	0.005	0.005	1,811,500	11,070
29/01/2020	534760	TENAGA-C60	MYR	0.035	0.035	0.035	0.035	463,000	16,205
29/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	534765	TENAGA-C65	MYR	0.015	0.015	0.015	0.015	20,000	300
29/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.035	0	0

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29/01/2020	534769	TENAGA-C69	MYR	0.030	0.030	0.030	0.030	10,000	300
29/01/2020	534770	TENAGA-C70	MYR	0.070	0.070	0.070	0.070	535,000	37,450
29/01/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.070	0	0
29/01/2020	5398	GAMUDA	MYR	4.020	4.100	3.950	3.970	3,942,597	15,741,014
29/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.250	0	0
29/01/2020	539868	GAMUDA-C68	MYR	0.205	0.225	0.205	0.225	650,000	136,750
29/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
29/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	539872	GAMUDA-C72	MYR	0.060	0.060	0.060	0.060	66,600	3,996
29/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2020	539874	GAMUDA-C74	MYR	0.055	0.065	0.055	0.065	15,000	900
29/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	539876	GAMUDA-C76	MYR	0.095	0.095	0.095	0.095	5,000	475
29/01/2020	539877	GAMUDA-C77	MYR	0.135	0.135	0.135	0.135	130,800	17,658
29/01/2020	539878	GAMUDA-C78	MYR	0.145	0.160	0.145	0.145	50,800	7,374
29/01/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.340	0	0
29/01/2020	5398WE	GAMUDA-WE	MYR	0.465	0.485	0.440	0.460	10,686,922	4,954,749
29/01/2020	5401	TROP	MYR	0.890	0.890	0.885	0.890	70,718	62,807
29/01/2020	5436	PERSTIM	MYR	4.150	4.150	4.140	4.150	5,500	22,815
29/01/2020	5517	SHANG	MYR	4.730	4.750	4.700	4.750	59,400	281,060
29/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
29/01/2020	5568	APB	MYR	0.000	0.000	0.000	0.500	0	0
29/01/2020	5576	MINHO	MYR	0.340	0.340	0.335	0.335	411,200	138,712
29/01/2020	5576WC	MINHO-WC	MYR	0.100	0.110	0.100	0.110	300,200	31,023
29/01/2020	5584	YEELEE	MYR	2.140	2.140	2.140	2.140	3,000	6,420
29/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
29/01/2020	5606	IGBB	MYR	3.460	3.460	3.460	3.460	100	346
29/01/2020	5606PA	IGBB-PA	MYR	1.430	1.440	1.430	1.440	1,700	2,437
29/01/2020	5606PB	IGBB-PB	MYR	3.430	3.690	3.430	3.690	2,900	9,973
29/01/2020	5614	ILB	MYR	0.285	0.300	0.285	0.300	38,900	11,422
29/01/2020	5622	PEB	MYR	0.800	0.800	0.800	0.800	20,000	16,000
29/01/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
29/01/2020	5657	PARKSON	MYR	0.200	0.205	0.200	0.200	658,112	131,636
29/01/2020	5665	SSTEEL	MYR	0.745	0.745	0.745	0.745	18,700	13,932
29/01/2020	5673	IPMUDA	MYR	0.370	0.370	0.360	0.360	14,900	5,414
29/01/2020	5681	PETDAG	MYR	22.580	22.780	22.020	22.280	725,000	16,243,706
29/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	5703	MUHIBAH	MYR	1.790	1.890	1.770	1.830	1,410,003	2,565,535
29/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.200	0	0
29/01/2020	5738WB	CHHB-WB	MYR	0.180	0.190	0.180	0.190	7,800	1,415
29/01/2020	5789	LBS	MYR	0.475	0.480	0.470	0.475	1,745,739	828,841
29/01/2020	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	6,200	4,340
29/01/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	5797	CHOOBEE	MYR	1.250	1.280	1.200	1.280	48,248	59,073
29/01/2020	5819	HLBANK	MYR	15.860	15.860	15.740	15.800	2,148,600	33,898,740
29/01/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
29/01/2020	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	60,000	6,600
29/01/2020	5843	KPS	MYR	0.605	0.615	0.600	0.610	203,400	123,473
29/01/2020	5878	KPJ	MYR	1.030	1.030	0.985	0.995	5,510,032	5,496,810
29/01/2020	5878CU	KPJ-CU	MYR	0.140	0.140	0.125	0.140	42,300	5,589
29/01/2020	5878CV	KPJ-CV	MYR	0.055	0.055	0.040	0.050	903,100	41,935
29/01/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
29/01/2020	5908	DKSH	MYR	2.590	2.640	2.550	2.560	15,100	39,226
29/01/2020	5916	MSC	MYR	0.830	0.830	0.820	0.820	19,000	15,660

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29/01/2020	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	105,000	17,325
29/01/2020	5932	BPURI	MYR	0.085	0.090	0.085	0.090	370,800	31,673
29/01/2020	5932WA	BPURI-WA	MYR	0.030	0.035	0.030	0.035	7,046,500	211,396
29/01/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	606,200	727,440
29/01/2020	5983	MBMR	MYR	3.820	3.890	3.810	3.810	206,682	796,779
29/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
29/01/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.185	0	0
29/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	5983CL	MBMR-CL	MYR	0.065	0.065	0.060	0.065	450,000	28,250
29/01/2020	5983CM	MBMR-CM	MYR	0.050	0.050	0.050	0.050	7,100	355
29/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.185	0	0
29/01/2020	6009	P&O	MYR	0.940	0.950	0.940	0.945	26,833	25,325
29/01/2020	6012	MAXIS	MYR	5.450	5.560	5.440	5.490	1,145,000	6,290,491
29/01/2020	601211	MAXIS-C11	MYR	0.085	0.085	0.080	0.080	320,000	26,800
29/01/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	601216	MAXIS-C16	MYR	0.150	0.150	0.145	0.145	800,000	118,400
29/01/2020	6017	SHL	MYR	2.320	2.330	2.320	2.330	4,100	9,543
29/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2020	6033	PETGAS	MYR	16.300	16.460	16.080	16.300	424,300	6,899,816
29/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2020	6041	FARLIM	MYR	0.305	0.310	0.300	0.305	465,000	141,675
29/01/2020	6068	PCCS	MYR	0.405	0.420	0.405	0.410	2,067,600	849,543
29/01/2020	6068WA	PCCS-WA	MYR	0.145	0.145	0.135	0.145	1,365,400	191,370
29/01/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.300	0	0
29/01/2020	6084	STAR	MYR	0.430	0.440	0.430	0.440	336,300	145,505
29/01/2020	6114	MKH	MYR	1.630	1.710	1.630	1.660	413,300	688,439
29/01/2020	6139	TAKAFUL	MYR	4.540	4.610	4.520	4.600	1,414,000	6,500,987
29/01/2020	6139CE	TAKAFUL-CE	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.020	0.025	0.020	0.025	111,100	2,708
29/01/2020	6139CK	TAKAFUL-CK	MYR	0.020	0.020	0.020	0.020	645,000	12,900
29/01/2020	6139CL	TAKAFUL-CL	MYR	0.030	0.030	0.030	0.030	37,000	1,110
29/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
29/01/2020	6173	BDB	MYR	0.375	0.375	0.365	0.365	52,000	19,180
29/01/2020	6181	MALTON	MYR	0.460	0.460	0.450	0.455	761,200	344,282
29/01/2020	6203	KHEESAN	MYR	0.410	0.425	0.410	0.425	4,350,500	1,828,697
29/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
29/01/2020	6238	HSL	MYR	1.320	1.320	1.320	1.320	6,500	8,580
29/01/2020	6254	PDZ	MYR	0.030	0.035	0.025	0.035	682,500	20,563
29/01/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	6262	INNO	MYR	0.850	0.850	0.850	0.850	3,000	2,550
29/01/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
29/01/2020	6297WA	BOXPAK-WA	MYR	0.080	0.080	0.080	0.080	21,694	1,728
29/01/2020	6351	AMWAY	MYR	5.700	5.720	5.680	5.720	2,500	14,244
29/01/2020	6378	WMG	MYR	0.120	0.120	0.110	0.110	242,400	27,516
29/01/2020	6399	ASTRO	MYR	1.220	1.230	1.220	1.220	234,700	286,886
29/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	6432	APOLLO	MYR	3.620	3.630	3.600	3.630	32,000	115,250

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29/01/2020	6459	MNRB	MYR	1.070	1.070	1.050	1.060	112,803	119,599
29/01/2020	6483	KENANGA	MYR	0.425	0.425	0.425	0.425	10,000	4,250
29/01/2020	6491	KFIMA	MYR	1.640	1.640	1.640	1.640	20,000	32,800
29/01/2020	6521	SURIA	MYR	1.300	1.300	1.280	1.280	31,400	40,200
29/01/2020	6548	MPCORP	MYR	0.125	0.125	0.115	0.120	503,100	60,758
29/01/2020	6556	ANNJOO	MYR	1.180	1.190	1.160	1.160	792,100	927,156
29/01/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
29/01/2020	6572	KWANTAS	MYR	0.680	0.680	0.670	0.680	19,000	12,880
29/01/2020	6599	AEON	MYR	1.360	1.360	1.330	1.360	1,723,500	2,325,871
29/01/2020	6599CR	AEON-CR	MYR	0.010	0.015	0.010	0.015	630,100	6,302
29/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	6602	BCB	MYR	0.325	0.340	0.325	0.340	20,300	6,605
29/01/2020	6633	LHI	MYR	0.785	0.795	0.775	0.785	1,769,800	1,387,362
29/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.145	0	0
29/01/2020	6633CM	LHI-CM	MYR	0.030	0.030	0.030	0.030	238,000	7,140
29/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	6637	PNEPCB	MYR	0.470	0.480	0.450	0.475	1,491,900	715,611
29/01/2020	6637WA	PNEPCB-WA	MYR	0.080	0.080	0.080	0.080	200	16
29/01/2020	6645	LITRAK	MYR	4.650	4.720	4.650	4.720	2,500	11,632
29/01/2020	6718	CRESNDO	MYR	0.000	0.000	0.000	1.210	0	0
29/01/2020	6742	YTLPOWR	MYR	0.785	0.785	0.765	0.765	1,056,479	816,029
29/01/2020	674210	YTLPOWR-C10	MYR	0.095	0.095	0.095	0.095	140,000	13,300
29/01/2020	674211	YTLPOWR-C11	MYR	0.065	0.065	0.065	0.065	30,000	1,950
29/01/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	3,566,900	267,518
29/01/2020	6807	PUNCAK	MYR	0.270	0.280	0.265	0.275	43,100	11,783
29/01/2020	6815	EUPE	MYR	0.640	0.640	0.625	0.635	57,200	35,985
29/01/2020	6874	KUB	MYR	0.315	0.320	0.315	0.315	54,000	17,060
29/01/2020	6888	AXIATA	MYR	4.210	4.380	4.190	4.300	2,936,918	12,619,413
29/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	688839	AXIATA-C39	MYR	0.005	0.005	0.005	0.005	36,900	185
29/01/2020	688842	AXIATA-C42	MYR	0.005	0.005	0.005	0.005	30,000	150
29/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	688846	AXIATA-C46	MYR	0.080	0.095	0.080	0.090	130,000	11,600
29/01/2020	688847	AXIATA-C47	MYR	0.075	0.085	0.075	0.080	821,400	67,449
29/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	688849	AXIATA-C49	MYR	0.085	0.085	0.085	0.085	300,000	25,500
29/01/2020	688850	AXIATA-C50	MYR	0.085	0.085	0.080	0.080	150,000	12,250
29/01/2020	688851	AXIATA-C51	MYR	0.140	0.150	0.140	0.150	203,200	29,456
29/01/2020	6904	SUBUR	MYR	0.640	0.690	0.640	0.690	9,300	5,935
29/01/2020	6912	PASDEC	MYR	0.310	0.310	0.300	0.300	94,000	28,400
29/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0

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29/01/2020	6939	FIAMMA	MYR	0.490	0.500	0.490	0.500	16,000	7,940
29/01/2020	6947	DIGI	MYR	4.410	4.420	4.350	4.410	2,823,500	12,415,715
29/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	694737	DIGI-C37	MYR	0.055	0.055	0.055	0.055	380,000	20,900
29/01/2020	6963	VS	MYR	1.440	1.460	1.430	1.450	6,191,300	8,940,875
29/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.270	0	0
29/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.095	0	0
29/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.155	0	0
29/01/2020	696321	VS-C21	MYR	0.065	0.065	0.065	0.065	200,000	13,000
29/01/2020	696322	VS-C22	MYR	0.095	0.095	0.095	0.095	40,000	3,800
29/01/2020	696323	VS-C23	MYR	0.075	0.080	0.075	0.080	410,000	31,250
29/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2020	696325	VS-C25	MYR	0.060	0.060	0.060	0.060	320,000	19,200
29/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2020	696327	VS-C27	MYR	0.140	0.140	0.140	0.140	190,000	26,600
29/01/2020	6971	KOBAY	MYR	1.860	1.950	1.860	1.880	20,300	38,500
29/01/2020	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	120,000	13,200
29/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
29/01/2020	7004	MCEHLDG	MYR	0.460	0.500	0.455	0.500	8,000	3,654
29/01/2020	7005	BIG	MYR	0.350	0.350	0.350	0.350	20,000	7,000
29/01/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.850	0	0
29/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
29/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	7010	HOOVER	MYR	0.430	0.430	0.430	0.430	3,000	1,290
29/01/2020	7013	HUBLINE	MYR	0.045	0.045	0.045	0.045	2,030,500	91,373
29/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	7014	YLI	MYR	0.245	0.245	0.245	0.245	31,000	7,595
29/01/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
29/01/2020	7017	KOMARK	MYR	0.220	0.220	0.220	0.220	753,000	165,660
29/01/2020	7018	CME	MYR	0.035	0.040	0.035	0.035	962,390	33,691
29/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	7018WA	CME-WA	MYR	0.035	0.035	0.035	0.035	80,000	2,800
29/01/2020	7020	YKGI	MYR	0.115	0.125	0.115	0.125	601,600	73,017
29/01/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	7022	GTRONIC	MYR	2.350	2.480	2.350	2.480	2,777,265	6,770,363
29/01/2020	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.275	0	0
29/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2020	7022C3	GTRONIC-C3	MYR	0.085	0.100	0.085	0.100	110,000	10,450
29/01/2020	7022C4	GTRONIC-C4	MYR	0.210	0.230	0.210	0.230	1,406,100	310,135
29/01/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.205	0	0
29/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
29/01/2020	7028	ZECON	MYR	0.635	0.675	0.635	0.670	2,406,600	1,586,010
29/01/2020	7029	MASTER	MYR	2.770	2.810	2.760	2.770	615,500	1,710,464
29/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.650	0	0
29/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
29/01/2020	7034	TGUAN	MYR	3.550	3.580	3.410	3.570	470,600	1,667,299
29/01/2020	7035	CCK	MYR	0.520	0.520	0.515	0.515	528,300	274,419
29/01/2020	7035WA	CCK-WA	MYR	0.085	0.090	0.085	0.085	278,600	23,741
29/01/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	2,492,000	105,180
29/01/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	112,700	1,128

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29/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	21,500	323
29/01/2020	7043	JADEM	MYR	1.010	1.010	1.010	1.010	2,000	2,020
29/01/2020	7045	SCOMIES	MYR	0.055	0.055	0.050	0.055	1,048,600	56,298
29/01/2020	7047	FAJAR	MYR	0.350	0.350	0.350	0.350	35,000	12,250
29/01/2020	7048	ATLAN	MYR	3.950	4.050	3.950	4.050	3,900	15,695
29/01/2020	7050	WONG	MYR	0.495	0.495	0.495	0.495	5,000	2,475
29/01/2020	7052	PADINI	MYR	3.380	3.470	3.360	3.400	611,500	2,091,418
29/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
29/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	7053	SEEHUP	MYR	0.980	0.980	0.960	0.960	9,000	8,730
29/01/2020	7054	AASIA	MYR	0.130	0.135	0.125	0.130	3,742,600	492,030
29/01/2020	7055	PLB	MYR	1.500	1.600	1.500	1.600	12,000	18,130
29/01/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.500	0	0
29/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
29/01/2020	7066	YONGTAI	MYR	0.135	0.140	0.135	0.135	5,282,400	715,624
29/01/2020	7066PA	YONGTAI-PA	MYR	0.130	0.130	0.130	0.130	10,000	1,300
29/01/2020	7066WA	YONGTAI-WA	MYR	0.015	0.015	0.010	0.010	216,100	2,561
29/01/2020	7070	VIZIONE	MYR	0.845	0.855	0.835	0.855	175,400	148,193
29/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2020	7070WC	VIZIONE-WC	MYR	0.260	0.260	0.260	0.260	28,200	7,332
29/01/2020	7071	OCR	MYR	0.250	0.260	0.250	0.260	1,213,400	309,176
29/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.020	0.020	118,200	2,369
29/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	7073	SEACERA	MYR	0.255	0.270	0.250	0.265	706,100	180,857
29/01/2020	7073WC	SEACERA-WC	MYR	0.015	0.015	0.015	0.015	1,226,000	18,390
29/01/2020	7076	CBIP	MYR	0.950	0.970	0.950	0.970	199,700	192,636
29/01/2020	7077	KPPROP	MYR	0.940	0.945	0.875	0.900	358,600	328,768
29/01/2020	7078	AZRB	MYR	0.375	0.375	0.370	0.370	222,900	82,564
29/01/2020	7078WA	AZRB-WA	MYR	0.155	0.155	0.155	0.155	16,000	2,480
29/01/2020	7079	TIGER	MYR	0.090	0.095	0.085	0.090	10,501,000	944,622
29/01/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	53,900	539
29/01/2020	7080	PERMAJU	MYR	0.855	0.855	0.840	0.850	38,600	32,453
29/01/2020	7081	PHARMA	MYR	2.200	2.240	2.140	2.150	371,000	805,139
29/01/2020	7082	SYF	MYR	0.160	0.160	0.155	0.160	20,300	3,223
29/01/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.160	0	0
29/01/2020	7084	QL	MYR	8.110	8.200	8.020	8.070	346,550	2,809,572
29/01/2020	7084CQ	QL-CQ	MYR	0.140	0.145	0.140	0.145	40,000	5,700
29/01/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.310	0	0
29/01/2020	7086	ABLEGRP	MYR	0.065	0.065	0.065	0.065	50,000	3,250
29/01/2020	7087	MAGNI	MYR	2.460	2.490	2.460	2.490	585,866	1,453,576
29/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
29/01/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	7088	POHUAT	MYR	1.360	1.370	1.350	1.370	110,900	150,975
29/01/2020	7088WB	POHUAT-WB	MYR	0.340	0.355	0.340	0.350	42,575	14,783
29/01/2020	7089	LIIHEN	MYR	2.970	2.970	2.950	2.950	66,300	196,326
29/01/2020	7090	AHEALTH	MYR	2.430	2.430	2.350	2.350	109,500	260,757
29/01/2020	7091	UNIMECH	MYR	1.260	1.270	1.260	1.270	82,400	104,024
29/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.395	0	0
29/01/2020	7095	PIE	MYR	1.360	1.370	1.350	1.350	255,300	346,374
29/01/2020	7096	GPA	MYR	0.090	0.090	0.090	0.090	30,000	2,700
29/01/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	7097	TAWIN	MYR	0.090	0.090	0.090	0.090	865,000	77,850
29/01/2020	7097PA	TAWIN-PA	MYR	0.030	0.035	0.030	0.035	931,000	27,931

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29/01/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
29/01/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
29/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	7100	UCHITEC	MYR	2.640	2.690	2.640	2.660	54,200	144,107
29/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.045	0	0
29/01/2020	7103	SPRITZER	MYR	2.160	2.160	2.160	2.160	5,000	10,800
29/01/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	316,100	385,643
29/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
29/01/2020	7106	SUPERMX	MYR	1.870	1.870	1.760	1.780	69,846,827	125,674,000
29/01/2020	710668	SUPERMX-C68	MYR	0.105	0.105	0.095	0.100	271,000	27,295
29/01/2020	710669	SUPERMX-C69	MYR	0.220	0.220	0.155	0.170	909,300	160,528
29/01/2020	710672	SUPERMX-C72	MYR	0.125	0.125	0.090	0.095	6,034,100	613,445
29/01/2020	710673	SUPERMX-C73	MYR	0.045	0.055	0.040	0.040	84,600	3,984
29/01/2020	710674	SUPERMX-C74	MYR	0.120	0.120	0.090	0.100	17,834,900	1,814,377
29/01/2020	710675	SUPERMX-C75	MYR	0.135	0.135	0.130	0.130	93,200	12,366
29/01/2020	710676	SUPERMX-C76	MYR	0.130	0.130	0.080	0.090	5,907,100	540,174
29/01/2020	710677	SUPERMX-C77	MYR	0.220	0.220	0.170	0.185	982,500	190,363
29/01/2020	710678	SUPERMX-C78	MYR	0.175	0.175	0.130	0.150	7,765,800	1,149,283
29/01/2020	710679	SUPERMX-C79	MYR	0.160	0.160	0.120	0.135	3,680,200	502,363
29/01/2020	710680	SUPERMX-C80	MYR	0.380	0.380	0.380	0.380	50,000	19,000
29/01/2020	7107	OFI	MYR	0.630	0.640	0.630	0.635	869,800	550,824
29/01/2020	7108	PERDANA	MYR	0.495	0.510	0.490	0.500	25,749,593	12,871,473
29/01/2020	7108PA	PERDANA-PA	MYR	0.475	0.490	0.475	0.485	1,417,830	687,542
29/01/2020	7113	TOPGLOV	MYR	6.000	6.020	5.600	5.840	38,762,166	225,444,795
29/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.155	0	0
29/01/2020	711355	TOPGLOV-C55	MYR	0.300	0.300	0.245	0.260	1,770,300	471,528
29/01/2020	711356	TOPGLOV-C56	MYR	0.065	0.065	0.060	0.060	5,100	331
29/01/2020	711357	TOPGLOV-C57	MYR	0.185	0.185	0.150	0.160	1,710,400	269,236
29/01/2020	711358	TOPGLOV-C58	MYR	0.120	0.120	0.060	0.085	2,679,300	223,233
29/01/2020	711359	TOPGLOV-C59	MYR	0.235	0.235	0.170	0.205	411,800	79,973
29/01/2020	711360	TOPGLOV-C60	MYR	0.240	0.250	0.185	0.220	4,583,800	972,459
29/01/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.265	0	0
29/01/2020	711362	TOPGLOV-C62	MYR	0.220	0.225	0.160	0.190	3,301,100	607,713
29/01/2020	711363	TOPGLOV-C63	MYR	0.270	0.270	0.200	0.245	1,656,800	402,592
29/01/2020	711364	TOPGLOV-C64	MYR	0.300	0.300	0.230	0.290	1,239,800	322,422
29/01/2020	711365	TOPGLOV-C65	MYR	0.390	0.390	0.305	0.335	2,041,100	696,029
29/01/2020	711366	TOPGLOV-C66	MYR	0.295	0.295	0.295	0.295	21,000	6,195
29/01/2020	7114	DNONCE	MYR	0.385	0.385	0.360	0.360	449,900	164,427
29/01/2020	7114WA	DNONCE-WA	MYR	0.120	0.120	0.120	0.120	100,000	12,000
29/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
29/01/2020	7117	CJCEN	MYR	0.375	0.375	0.375	0.375	10,800	4,050
29/01/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
29/01/2020	7120	ACOSTEC	MYR	0.330	0.345	0.330	0.345	26,300	8,880
29/01/2020	7121	XIANLNG	MYR	0.630	0.630	0.630	0.630	87,000	54,810
29/01/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.020	36,352,500	745,571
29/01/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	7128	CAMRES	MYR	0.220	0.220	0.210	0.210	31,000	6,610
29/01/2020	7129	ASIAFLE	MYR	2.150	2.150	2.150	2.150	5,000	10,750
29/01/2020	7130	KPOWER	MYR	1.790	1.830	1.770	1.810	509,350	917,046
29/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
29/01/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0

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29/01/2020	7133	ULICORP	MYR	0.490	0.505	0.490	0.505	125,500	62,395
29/01/2020	7134	PWF	MYR	0.700	0.700	0.695	0.695	15,557	10,840
29/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2020	7137	UMS	MYR	1.990	1.990	1.900	1.900	3,500	6,785
29/01/2020	7139	NICE	MYR	0.060	0.060	0.060	0.060	50,000	3,000
29/01/2020	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	300,000	9,000
29/01/2020	7140	OKA	MYR	0.730	0.740	0.725	0.735	416,200	304,524
29/01/2020	7145	AGES	MYR	0.100	0.100	0.100	0.100	2,155,300	215,530
29/01/2020	7146	AEM	MYR	0.120	0.120	0.100	0.115	289,800	31,554
29/01/2020	7148	DPHARMA	MYR	1.690	1.700	1.650	1.700	899,719	1,517,976
29/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.970	0	0
29/01/2020	7152	JAYCORP	MYR	0.000	0.000	0.000	1.060	0	0
29/01/2020	7153	KOSSAN	MYR	5.020	5.040	4.870	4.900	8,536,089	42,581,141
29/01/2020	7153C2	KOSSAN-C2	MYR	0.110	0.110	0.090	0.095	860,800	90,168
29/01/2020	7153C3	KOSSAN-C3	MYR	0.185	0.185	0.150	0.150	1,095,100	176,048
29/01/2020	7154	CAELY	MYR	0.400	0.400	0.390	0.400	8,300	3,270
29/01/2020	7154WA	CAELY-WA	MYR	0.205	0.205	0.205	0.205	38,000	7,790
29/01/2020	7155	SKPRES	MYR	1.470	1.530	1.470	1.510	3,125,400	4,702,825
29/01/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	7155CU	SKPRES-CU	MYR	0.120	0.125	0.120	0.125	1,123,000	139,798
29/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.340	0	0
29/01/2020	7158	SCOMI	MYR	0.035	0.040	0.035	0.035	2,161,400	75,700
29/01/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	1,360,300	13,603
29/01/2020	7160	PENTA	MYR	5.250	5.250	5.170	5.180	1,604,653	8,337,735
29/01/2020	7160CA	PENTA-CA	MYR	0.640	0.640	0.640	0.640	23,000	14,720
29/01/2020	7160CB	PENTA-CB	MYR	0.590	0.590	0.585	0.585	199,900	117,091
29/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.455	0	0
29/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
29/01/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.485	0	0
29/01/2020	7160CF	PENTA-CF	MYR	0.400	0.400	0.380	0.380	49,700	19,086
29/01/2020	7160CG	PENTA-CG	MYR	0.350	0.350	0.350	0.350	1,000	350
29/01/2020	7160CH	PENTA-CH	MYR	0.250	0.255	0.245	0.245	148,500	36,650
29/01/2020	7160CI	PENTA-CI	MYR	0.160	0.160	0.150	0.150	439,800	69,766
29/01/2020	7160CJ	PENTA-CJ	MYR	0.165	0.165	0.160	0.165	125,900	20,624
29/01/2020	7160CK	PENTA-CK	MYR	0.120	0.120	0.120	0.120	74,800	8,976
29/01/2020	7160CL	PENTA-CL	MYR	0.180	0.180	0.170	0.170	100,000	17,500
29/01/2020	7160CM	PENTA-CM	MYR	0.270	0.270	0.270	0.270	3,000	810
29/01/2020	7160CN	PENTA-CN	MYR	0.125	0.125	0.125	0.125	64,600	8,075
29/01/2020	7160CO	PENTA-CO	MYR	0.175	0.175	0.170	0.170	254,500	44,315
29/01/2020	7160CP	PENTA-CP	MYR	0.210	0.210	0.200	0.200	234,000	48,330
29/01/2020	7161	KERJAYA	MYR	1.350	1.370	1.340	1.360	201,921	273,498
29/01/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	7161WB	KERJAYA-WB	MYR	0.225	0.235	0.220	0.235	72,780	16,209
29/01/2020	7162	ASTINO	MYR	0.690	0.690	0.690	0.690	100	69
29/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.210	0	0
29/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	7164	KNM	MYR	0.320	0.320	0.300	0.310	43,893,900	13,668,654
29/01/2020	7164WB	KNM-WB	MYR	0.015	0.020	0.015	0.015	1,818,187	29,732
29/01/2020	7165	DWL	MYR	0.345	0.380	0.345	0.380	99,100	35,006
29/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.135	0	0
29/01/2020	7165WA	DWL-WA	MYR	0.100	0.110	0.095	0.105	296,100	29,191
29/01/2020	7167	JOHOTIN	MYR	1.710	1.750	1.710	1.750	234,700	405,601
29/01/2020	7168	PRG	MYR	0.560	0.565	0.550	0.560	131,200	72,973
29/01/2020	7169	DOMINAN	MYR	1.230	1.260	1.230	1.260	19,100	23,825
29/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	7170	LFECORP	MYR	0.190	0.195	0.190	0.195	70,200	13,458

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29/01/2020	7172	PMBTECH	MYR	0.000	0.000	0.000	3.100	0	0
29/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
29/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
29/01/2020	7173	TOYOINK	MYR	0.700	0.710	0.700	0.710	17,000	11,970
29/01/2020	7173WB	TOYOINK-WB	MYR	0.080	0.085	0.080	0.085	80,600	6,831
29/01/2020	7174	CAB	MYR	0.390	0.395	0.385	0.395	304,500	118,534
29/01/2020	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
29/01/2020	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
29/01/2020	7176WA	TPC-WA	MYR	0.115	0.115	0.115	0.115	30,000	3,450
29/01/2020	7178	YSPSAH	MYR	2.440	2.480	2.300	2.340	242,000	565,041
29/01/2020	7179	DBE	MYR	0.030	0.035	0.030	0.030	7,285,000	221,800
29/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	6,545,000	65,450
29/01/2020	7180	SERNKOU	MYR	0.845	0.865	0.830	0.865	134,900	113,428
29/01/2020	7180WA	SERNKOU-WA	MYR	0.450	0.450	0.440	0.440	70,000	31,200
29/01/2020	7181	ARBB	MYR	0.260	0.275	0.255	0.265	2,333,000	622,665
29/01/2020	7181PA	ARBB-PA	MYR	0.065	0.075	0.065	0.075	1,122,600	79,531
29/01/2020	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	7183	IQZAN	MYR	0.060	0.065	0.060	0.065	212,400	13,744
29/01/2020	7184	G3	MYR	2.150	2.300	2.150	2.300	59,200	132,156
29/01/2020	7184WA	G3-WA	MYR	1.970	1.970	1.970	1.970	2,500	4,925
29/01/2020	7186	SWSCAP	MYR	0.575	0.590	0.575	0.590	75,500	43,625
29/01/2020	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.055	0.065	76,250	4,506
29/01/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	100,100	30,030
29/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2020	7188	BTM	MYR	0.160	0.170	0.155	0.165	728,100	116,882
29/01/2020	7188WB	BTM-WB	MYR	0.095	0.100	0.090	0.095	277,600	25,959
29/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.510	0	0
29/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
29/01/2020	7191	ADVENTA	MYR	0.915	0.970	0.890	0.900	3,102,900	2,845,594
29/01/2020	7192	GOODWAY	MYR	0.190	0.190	0.180	0.185	339,800	62,303
29/01/2020	7195	COMCORP	MYR	0.185	0.195	0.150	0.165	2,730,700	458,085
29/01/2020	7197	GESHEN	MYR	0.455	0.455	0.455	0.455	3,000	1,365
29/01/2020	7198	DPS	MYR	0.075	0.080	0.070	0.080	622,800	46,721
29/01/2020	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	260,000	9,100
29/01/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
29/01/2020	7200	TEKSENG	MYR	0.245	0.245	0.235	0.235	405,200	96,192
29/01/2020	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	7201	PICORP	MYR	0.115	0.120	0.115	0.120	30,000	3,500
29/01/2020	7202	CSCENIC	MYR	0.960	0.965	0.960	0.960	17,500	16,825
29/01/2020	7203	WANGZNG	MYR	0.890	0.920	0.890	0.920	5,000	4,491
29/01/2020	7204	D&O	MYR	0.855	0.875	0.850	0.870	3,672,200	3,182,451
29/01/2020	7205	COCOLND	MYR	1.910	1.910	1.900	1.910	10,200	19,419
29/01/2020	7206	THHEAVY	MYR	0.125	0.130	0.125	0.125	4,648,700	591,295
29/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
29/01/2020	7207	SUCCESS	MYR	0.920	0.925	0.915	0.915	164,100	151,320
29/01/2020	7208	EURO	MYR	0.185	0.195	0.175	0.180	7,215,600	1,339,206
29/01/2020	7209	CHEETAH	MYR	0.285	0.285	0.285	0.285	5,000	1,425
29/01/2020	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	32,500	19,500
29/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
29/01/2020	7212	DESTINI	MYR	0.205	0.205	0.200	0.200	2,964,900	594,642
29/01/2020	7214	ARANK	MYR	0.500	0.500	0.500	0.500	33,600	16,800
29/01/2020	7215	NIHSIN	MYR	0.145	0.150	0.145	0.150	10,900	1,591
29/01/2020	7215WB	NIHSIN-WB	MYR	0.040	0.045	0.040	0.045	147,400	5,897
29/01/2020	7216	KAWAN	MYR	1.360	1.360	1.350	1.350	33,500	45,255
29/01/2020	7217	EMETALL	MYR	0.380	0.385	0.355	0.385	360,700	136,967
29/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0

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29/01/2020	7219	MINETEC	MYR	0.085	0.090	0.085	0.085	3,529,700	300,300
29/01/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.295	0	0
29/01/2020	7222	IMASPRO	MYR	2.150	2.170	2.150	2.160	478,500	1,030,578
29/01/2020	7223	JADI	MYR	0.060	0.060	0.060	0.060	800	48
29/01/2020	7225	PA	MYR	0.065	0.065	0.060	0.065	4,137,900	268,939
29/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	880,000	30,800
29/01/2020	7226	WATTA	MYR	0.535	0.600	0.535	0.600	12,100	6,630
29/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.815	0	0
29/01/2020	7228	T7GLOBAL	MYR	0.435	0.450	0.435	0.450	373,700	164,806
29/01/2020	7229	FAVCO	MYR	2.800	2.800	2.780	2.780	54,202	151,320
29/01/2020	7230	TOMEI	MYR	0.480	0.485	0.460	0.470	306,300	143,466
29/01/2020	7231	WELLCAL	MYR	1.100	1.100	1.090	1.100	91,693	100,625
29/01/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
29/01/2020	7233	DUFU	MYR	4.110	4.220	4.110	4.190	524,225	2,180,344
29/01/2020	7234	MESB	MYR	0.280	0.295	0.280	0.295	70,300	19,707
29/01/2020	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	100,000	8,000
29/01/2020	7235	SUPERLN	MYR	0.805	0.810	0.800	0.800	334,000	268,766
29/01/2020	7237	PWROOT	MYR	2.240	2.320	2.240	2.320	265,300	604,319
29/01/2020	7237WA	PWROOT-WA	MYR	0.705	0.715	0.695	0.700	212,200	149,115
29/01/2020	7239	SCNWOLF	MYR	0.245	0.245	0.235	0.245	725,600	174,767
29/01/2020	7240	VERTICE	MYR	0.825	0.830	0.805	0.825	247,000	202,560
29/01/2020	7240WA	VERTICE-WA	MYR	0.360	0.410	0.360	0.410	5,200	1,882
29/01/2020	7241	NGGB	MYR	0.385	0.385	0.375	0.380	855,800	325,414
29/01/2020	7241WA	NGGB-WA	MYR	0.050	0.050	0.045	0.045	810,000	38,000
29/01/2020	7243	IMPIANA	MYR	0.030	0.030	0.025	0.025	15,207,500	415,917
29/01/2020	7245	WZSATU	MYR	0.205	0.210	0.200	0.205	275,800	55,536
29/01/2020	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	54,400	5,168
29/01/2020	7246	SIGN	MYR	0.465	0.465	0.465	0.465	25,000	11,625
29/01/2020	7246WA	SIGN-WA	MYR	0.035	0.035	0.035	0.035	2,000	70
29/01/2020	7247	SCGM	MYR	1.550	1.570	1.540	1.560	342,000	528,534
29/01/2020	7247WA	SCGM-WA	MYR	0.030	0.030	0.030	0.030	83,000	2,490
29/01/2020	7248	SLP	MYR	1.100	1.100	1.040	1.100	4,600	4,974
29/01/2020	7249	EWEIN	MYR	0.525	0.525	0.510	0.510	313,500	161,062
29/01/2020	7249WB	EWEIN-WB	MYR	0.160	0.170	0.160	0.160	45,950	7,495
29/01/2020	7250	UZMA	MYR	0.915	0.940	0.915	0.930	6,018,400	5,582,447
29/01/2020	7251	BARAKAH	MYR	0.030	0.030	0.025	0.030	2,464,500	71,953
29/01/2020	7252	TEOSEN	MYR	1.110	1.140	1.100	1.140	530,500	593,375
29/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	7253	HANDAL	MYR	0.430	0.430	0.420	0.430	1,150,500	487,755
29/01/2020	7277	DIALOG	MYR	3.240	3.280	3.240	3.270	10,625,216	34,695,550
29/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2020	727747	DIALOG-C47	MYR	0.050	0.055	0.050	0.055	600,000	32,000
29/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2020	7285	TOMYPAK	MYR	0.490	0.500	0.490	0.500	144,300	70,709
29/01/2020	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
29/01/2020	7293	YINSON	MYR	6.210	6.230	6.190	6.200	3,092,080	19,204,441
29/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0

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29/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	7315	AHB	MYR	0.090	0.090	0.090	0.090	100,500	9,045
29/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
29/01/2020	7374	TIENWAH	MYR	1.050	1.050	1.050	1.050	1,900	1,995
29/01/2020	7382	GLBHD	MYR	0.495	0.495	0.495	0.495	1,500	743
29/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
29/01/2020	7439	TECGUAN	MYR	1.280	1.360	1.280	1.360	9,100	11,716
29/01/2020	7471	EDEN	MYR	0.220	0.240	0.220	0.225	30,797,600	7,137,835
29/01/2020	7471WB	EDEN-WB	MYR	0.070	0.080	0.070	0.075	7,008,000	524,028
29/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
29/01/2020	7501	HARNLEN	MYR	0.580	0.580	0.420	0.500	33,200	17,520
29/01/2020	7501WB	HARNLEN-WB	MYR	0.120	0.130	0.120	0.130	3,000	362
29/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
29/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.010	0	0
29/01/2020	7579	AWC	MYR	0.585	0.590	0.585	0.585	373,700	219,032
29/01/2020	7579WA	AWC-WA	MYR	0.140	0.150	0.140	0.140	295,000	42,717
29/01/2020	7595	MGB	MYR	0.630	0.635	0.620	0.635	6,500	4,063
29/01/2020	7609	AJIYA	MYR	0.420	0.420	0.420	0.420	17,300	7,266
29/01/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.860	0	0
29/01/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.160	0	0
29/01/2020	7668	HAIO	MYR	2.010	2.020	2.010	2.020	64,900	130,832
29/01/2020	7676	GUNUNG	MYR	0.580	0.620	0.575	0.610	10,022,634	6,036,058
29/01/2020	7676WB	GUNUNG-WB	MYR	0.185	0.225	0.185	0.215	9,168,100	1,880,498
29/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
29/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
29/01/2020	7757	UPA	MYR	2.200	2.200	2.200	2.200	1,000	2,200
29/01/2020	7765	RAPID	MYR	5.940	6.000	5.890	5.910	66,700	396,648
29/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
29/01/2020	7803	RUBEREX	MYR	0.790	0.790	0.690	0.715	12,063,996	8,836,871
29/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.690	0	0
29/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
29/01/2020	7889	THRIVEN	MYR	0.215	0.225	0.210	0.215	481,100	102,625
29/01/2020	7889WB	THRIVEN-WB	MYR	0.030	0.030	0.030	0.030	28,000	840
29/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
29/01/2020	7943	SNC	MYR	0.320	0.330	0.320	0.330	1,500	485
29/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
29/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
29/01/2020	8052	CGB	MYR	0.405	0.460	0.390	0.430	6,000	2,521
29/01/2020	8079	LEESK	MYR	0.585	0.585	0.585	0.585	42,400	24,804
29/01/2020	8117	POLY	MYR	0.345	0.380	0.345	0.380	1,200	421
29/01/2020	8125	DAIBOCI	MYR	2.250	2.250	2.250	2.250	77,500	174,375
29/01/2020	8125WB	DAIBOCI-WB	MYR	0.385	0.385	0.345	0.385	31,000	10,835
29/01/2020	8133	BHIC	MYR	1.230	1.230	1.230	1.230	1,900	2,337
29/01/2020	8141	MJPERAK	MYR	0.370	0.385	0.370	0.375	98,500	36,811
29/01/2020	8176	ATAIMS	MYR	1.740	1.780	1.740	1.760	315,950	554,526
29/01/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
29/01/2020	8206	ECOWLD	MYR	0.675	0.675	0.660	0.675	2,273,400	1,516,561
29/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	8206CV	ECOWLD-CV	MYR	0.005	0.010	0.005	0.010	172,300	873
29/01/2020	8206CW	ECOWLD-CW	MYR	0.055	0.055	0.055	0.055	405,000	22,275
29/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.040	0	0
29/01/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0

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29/01/2020	8206WA	ECOWLD-WA	MYR	0.180	0.185	0.180	0.180	186,800	33,979
29/01/2020	8273	PPHB	MYR	1.280	1.310	1.250	1.270	2,075,953	2,655,356
29/01/2020	8303	LOTUS	MYR	0.115	0.115	0.110	0.110	150,000	16,926
29/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	55,000	2,750
29/01/2020	8311	PESONA	MYR	0.210	0.215	0.210	0.215	267,900	57,044
29/01/2020	8338	DATAPRP	MYR	0.205	0.215	0.200	0.205	6,556,000	1,361,509
29/01/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.375	0	0
29/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
29/01/2020	8397	TNLOGIS	MYR	0.460	0.460	0.455	0.460	315,600	144,946
29/01/2020	8419	PANSAR	MYR	0.635	0.640	0.635	0.635	3,722,100	2,379,423
29/01/2020	8419WA	PANSAR-WA	MYR	0.220	0.240	0.220	0.240	7,000	1,554
29/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.570	0	0
29/01/2020	8443	HIL	MYR	0.560	0.560	0.555	0.555	6,500	3,612
29/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
29/01/2020	8478	HWATAI	MYR	0.335	0.335	0.335	0.335	1,200	402
29/01/2020	8486	LIONPSIM	MYR	0.395	0.395	0.395	0.395	3,102	1,226
29/01/2020	8494	LBICAP	MYR	0.580	0.590	0.580	0.580	14,400	8,389
29/01/2020	8494WB	LBICAP-WB	MYR	0.095	0.095	0.095	0.095	30,100	2,860
29/01/2020	8524	TALIWRK	MYR	0.835	0.845	0.825	0.830	3,405,136	2,828,990
29/01/2020	8532	SINOTOP	MYR	0.145	0.150	0.145	0.150	137,700	20,070
29/01/2020	8567	SALCON	MYR	0.210	0.215	0.205	0.215	337,131	70,518
29/01/2020	8567WB	SALCON-WB	MYR	0.055	0.055	0.055	0.055	30,000	1,650
29/01/2020	8583	MAHSING	MYR	0.690	0.695	0.685	0.690	924,200	637,727
29/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	858321	MAHSING-C21	MYR	0.015	0.015	0.015	0.015	20,000	300
29/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	8591	CRESBLD	MYR	0.950	0.950	0.945	0.945	27,800	26,321
29/01/2020	8605	FIHB	MYR	0.000	0.000	0.000	0.300	0	0
29/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
29/01/2020	8621	LPI	MYR	15.100	15.280	14.980	15.100	4,260	63,814
29/01/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	400	40
29/01/2020	8664	SPSETIA	MYR	1.430	1.430	1.410	1.420	3,373,400	4,789,517
29/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	866420	SPSETIA-C20	MYR	0.015	0.015	0.015	0.015	84,000	1,260
29/01/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.125	0	0
29/01/2020	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	866424	SPSETIA-C24	MYR	0.110	0.110	0.110	0.110	500,000	55,000
29/01/2020	866425	SPSETIA-C25	MYR	0.125	0.125	0.125	0.125	699,600	87,450
29/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
29/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
29/01/2020	8664PB	SPSETIA-PB	MYR	0.815	0.815	0.815	0.815	14,700	11,981
29/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
29/01/2020	8702	TEXCHEM	MYR	0.430	0.430	0.430	0.430	7,000	3,010
29/01/2020	8745	LEWEKO	MYR	0.205	0.205	0.200	0.200	9,800	1,984
29/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	8761	BREM	MYR	0.765	0.770	0.765	0.770	32,300	24,869
29/01/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.450	0	0
29/01/2020	8869	PMETAL	MYR	4.940	5.010	4.900	4.960	1,613,200	7,984,019
29/01/2020	886930	PMETAL-C30	MYR	0.135	0.135	0.135	0.135	200,000	27,000
29/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	886932	PMETAL-C32	MYR	0.050	0.050	0.050	0.050	680,000	34,000
29/01/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.155	0	0
29/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0

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29/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
29/01/2020	886936	PMETAL-C36	MYR	0.055	0.055	0.050	0.050	300,000	15,200
29/01/2020	8877	EKOVEST	MYR	0.705	0.710	0.690	0.690	14,961,100	10,427,755
29/01/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
29/01/2020	8877C3	EKOVEST-C3	MYR	0.070	0.070	0.065	0.065	302,000	20,760
29/01/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.030	0	0
29/01/2020	8877C5	EKOVEST-C5	MYR	0.035	0.035	0.030	0.030	888,000	28,790
29/01/2020	8877C6	EKOVEST-C6	MYR	0.050	0.050	0.050	0.050	20,000	1,000
29/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
29/01/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.050	0	0
29/01/2020	8877CX	EKOVEST-CX	MYR	0.020	0.020	0.015	0.015	928,000	14,425
29/01/2020	8877CY	EKOVEST-CY	MYR	0.040	0.040	0.040	0.040	112,500	4,500
29/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	8885	AVI	MYR	0.160	0.165	0.150	0.160	113,145,500	18,053,187
29/01/2020	8893	MKLAND	MYR	0.155	0.155	0.150	0.150	606,200	93,950
29/01/2020	8907	EG	MYR	0.375	0.375	0.370	0.375	485,000	180,098
29/01/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.375	0	0
29/01/2020	8907WC	EG-WC	MYR	0.065	0.065	0.065	0.065	20,000	1,300
29/01/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.335	0	0
29/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.320	0	0
29/01/2020	8966	PRLEXUS	MYR	0.780	0.780	0.750	0.770	51,200	38,717
29/01/2020	8966WA	PRLEXUS-WA	MYR	0.145	0.145	0.130	0.135	1,532,100	207,104
29/01/2020	8982	CEPAT	MYR	0.550	0.585	0.550	0.585	75,300	43,276
29/01/2020	9008	OMESTI	MYR	0.510	0.520	0.505	0.520	190,900	97,524
29/01/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.745	0	0
29/01/2020	9059	TSH	MYR	1.320	1.370	1.320	1.370	138,000	186,295
29/01/2020	9075	THETA	MYR	0.490	0.490	0.465	0.465	55,150	26,391
29/01/2020	9083	JETSON	MYR	0.130	0.135	0.130	0.135	527,900	68,637
29/01/2020	9091	EMICO	MYR	0.215	0.230	0.215	0.220	2,038,300	451,917
29/01/2020	9113	ICONIC	MYR	0.305	0.315	0.305	0.315	285,000	87,415
29/01/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.500	0	0
29/01/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.280	0	0
29/01/2020	9172	FPI	MYR	1.680	1.710	1.680	1.690	428,800	725,214
29/01/2020	9199	LYSAGHT	MYR	2.600	2.600	2.600	2.600	2,000	5,200
29/01/2020	9237	SCIB	MYR	2.360	2.410	2.320	2.400	155,900	369,778
29/01/2020	9261	GADANG	MYR	0.665	0.670	0.660	0.665	756,100	503,467
29/01/2020	9261WB	GADANG-WB	MYR	0.200	0.200	0.195	0.195	569,300	112,304
29/01/2020	9288	BONIA	MYR	0.930	0.930	0.905	0.910	63,900	58,241
29/01/2020	9296	RCECAP	MYR	1.680	1.700	1.670	1.700	129,100	215,837
29/01/2020	9318	FITTERS	MYR	0.360	0.370	0.360	0.370	2,147,191	785,127
29/01/2020	9326	LBALUM	MYR	0.505	0.505	0.505	0.505	36,300	18,332
29/01/2020	9334	KESM	MYR	11.480	11.500	11.320	11.380	26,000	296,126
29/01/2020	9342	ANZO	MYR	0.025	0.025	0.020	0.025	51,000	1,130
29/01/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	20,000	300
29/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
29/01/2020	9369	TGL	MYR	1.250	1.250	1.250	1.250	700	875
29/01/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
29/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
29/01/2020	9385	LAYHONG	MYR	0.415	0.420	0.410	0.420	928,500	385,464
29/01/2020	9385WA	LAYHONG-WA	MYR	0.145	0.145	0.140	0.145	1,147,600	160,895
29/01/2020	9393	ITRONIC	MYR	0.105	0.105	0.095	0.095	200	20
29/01/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
29/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.400	0	0
29/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0

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29/01/2020	9466	KKB	MYR	1.780	1.870	1.780	1.870	384,200	708,892
29/01/2020	9474	BRAHIMS	MYR	0.270	0.275	0.260	0.260	311,900	82,704
29/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.335	0	0
29/01/2020	9571	MITRA	MYR	0.280	0.280	0.275	0.280	2,194,000	614,115
29/01/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
29/01/2020	9571WE	MITRA-WE	MYR	0.060	0.060	0.060	0.060	500	30
29/01/2020	9598	PTARAS	MYR	0.000	0.000	0.000	2.920	0	0
29/01/2020	9601	HWGB	MYR	0.125	0.135	0.125	0.130	2,514,000	318,772
29/01/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
29/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
29/01/2020	9679	WCT	MYR	0.770	0.775	0.760	0.765	1,377,588	1,053,332
29/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
29/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.020	0	0
29/01/2020	9679WE	WCT-WE	MYR	0.015	0.015	0.010	0.015	4,940,700	58,885
29/01/2020	9687	IDEAL	MYR	1.870	1.900	1.800	1.860	294,900	548,573
29/01/2020	9687WB	IDEAL-WB	MYR	0.810	0.830	0.810	0.820	45,000	36,880
29/01/2020	9695	PLS	MYR	0.790	0.820	0.790	0.800	12,000	9,660
29/01/2020	9717	SYCAL	MYR	0.200	0.205	0.190	0.205	366,958	72,050
29/01/2020	9741	ROHAS	MYR	0.575	0.610	0.575	0.600	2,389,300	1,414,100
29/01/2020	9776	SMCAP	MYR	0.155	0.155	0.155	0.155	1,000	155
29/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.060	0	0
29/01/2020	9792	SEG	MYR	0.630	0.635	0.630	0.635	620,300	390,790
29/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
29/01/2020	9814	BERTAM	MYR	0.235	0.235	0.235	0.235	14,000	3,290
29/01/2020	9822	SAM	MYR	7.910	7.910	7.850	7.880	16,000	126,233
29/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.015	0	0
29/01/2020	9873	PRESTAR	MYR	0.415	0.420	0.410	0.420	106,100	44,311
29/01/2020	9881	LSTEEL	MYR	0.285	0.285	0.285	0.285	10,000	2,850
29/01/2020	9938	BRIGHT	MYR	0.295	0.315	0.290	0.290	7,350,100	2,225,128
29/01/2020	9946	REX	MYR	0.295	0.295	0.290	0.290	27,000	7,945
29/01/2020	9954	RGTBHD	MYR	0.170	0.170	0.165	0.170	184,600	31,094
29/01/2020	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.075	0.075	200,000	15,000
29/01/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.310	0	0
29/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
29/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0