

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	419,746	40	77	53	43	317,646
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	244,465	34	115	66	72	188,995
	Direct Business	6,949					787
CONSTRUCTION	Market Transaction	87,977	8	35	18	9	64,111
	Direct Business	0					0
TECHNOLOGY	Market Transaction	132,026	3	35	6	4	144,298
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	46,816	9	14	9	4	301,578
	Direct Business	0					0
PROPERTY	Market Transaction	103,676	11	41	49	40	54,575
	Direct Business	460					1,243
PLANTATION	Market Transaction	62,491	7	25	4	9	125,258
	Direct Business	85					57
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	21,696	7	3	8	0	44,574
	Direct Business	0					0
CLOSED END FUND	Market Transaction	101	0	1	0	0	233
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	298,450	4	25	11	3	176,936
	Direct Business	0					0
HEALTH CARE	Market Transaction	97,403	3	9	1	0	357,781
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,745	1	9	6	4	61,040
	Direct Business	3,976					1,556
TRANSPORTATION & LOGISTICS	Market Transaction	71,427	9	10	11	9	96,934
	Direct Business	1,000					7,950
UTILITIES	Market Transaction	34,331	2	12	1	0	119,826
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	146,170	0	1	0	0	731
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,790,519	138	412	243	198	2,054,517
	Direct Business	12,471					11,593

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	29,046	8	11	17	88	1,265
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,102	0	6	6	36	415
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,269	0	3	5	29	215
	Direct Business	0					0
TECHNOLOGY	Market Transaction	46,571	3	35	6	33	6,842
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,783	1	8	1	41	260
	Direct Business	0					0
PROPERTY	Market Transaction	4,446	0	9	1	27	232
	Direct Business	0					0
PLANTATION	Market Transaction	11,154	0	12	2	8	719
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	261,629	36	43	5	47	63,643
	Direct Business	0					0
ENERGY	Market Transaction	7,702	11	9	9	40	1,371
	Direct Business	0					0
HEALTH CARE	Market Transaction	72,572	19	9	2	7	10,663
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,659	1	4	7	32	398
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	9,120	3	7	5	20	457
	Direct Business	0					0
UTILITIES	Market Transaction	3,469	0	7	0	26	250
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	460,524	82	163	66	434	86,730
	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	47,699	4	6	8	5	21,826
	Direct Business	1,000					500
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	153,476	12	16	9	9	49,928
	Direct Business	2,000					80
CONSTRUCTION	Market Transaction	11,999	0	1	3	1	6,192
	Direct Business	0					0
TECHNOLOGY	Market Transaction	184,085	11	24	26	16	59,620
	Direct Business	9,753					780
FINANCIAL SERVICES	Market Transaction	662	0	0	3	2	37
	Direct Business	0					0
PLANTATION	Market Transaction	997	0	1	0	0	77
	Direct Business	0					0
HEALTH CARE	Market Transaction	57,585	2	2	0	0	19,806
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	91,688	0	10	6	8	14,977
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	9,204	0	1	2	1	1,947
	Direct Business	0					0
UTILITIES	Market Transaction	378	1	0	0	0	80
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	557,771	30	61	57	42	174,490
	Direct Business	12,753					1,360

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	72	0	3	1	3	10
	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	1	0	0	3	3
	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	72	1	3	1	12	13
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	79	0	6	1	3	208
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	6	0	1	0	0	7
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	51	1	0	0	0	107
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	3	1	0	0	5	6
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	139	2	7	1	8	328
	Direct Business	0					0

7. LEAP MARKET

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

GRAND TOTAL

Grand Total :	Market Transaction	2,809,024	253	646	368	724	2,316,077
	Direct Business	25,223					12,953
	Mkt + Dir Business	2,834,247					2,329,031

Daily Stock Transaction - Thursday (30/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/01/2020	0001	SCOMNET	MYR	0.800	0.800	0.760	0.765	750,100	579,505
30/01/2020	0001WA	SCOMNET-WA	MYR	0.465	0.515	0.465	0.470	39,300	19,091
30/01/2020	0002	KOTRA	MYR	2.090	2.090	1.940	1.950	16,900	33,653
30/01/2020	0005	UCREST	MYR	0.135	0.145	0.130	0.140	15,305,900	2,119,369
30/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.280	0	0
30/01/2020	0007	PUC	MYR	0.045	0.050	0.045	0.050	2,202,700	99,128
30/01/2020	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	20,000	500
30/01/2020	0008	WILLOW	MYR	0.565	0.565	0.530	0.530	1,499,300	815,880
30/01/2020	0010	IRIS	MYR	0.135	0.135	0.130	0.135	3,102,800	413,797
30/01/2020	0011	BTECH	MYR	0.205	0.215	0.205	0.215	378,000	79,976
30/01/2020	0012	3A	MYR	0.740	0.745	0.740	0.745	216,400	161,177
30/01/2020	0017	M3TECH	MYR	0.045	0.050	0.045	0.045	1,464,200	66,194
30/01/2020	0018	LAMBO	MYR	0.040	0.040	0.040	0.040	2,455,000	98,200
30/01/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	1,105,100	5,526
30/01/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	2,739,500	51,040
30/01/2020	0021	GHLSYS	MYR	1.620	1.620	1.560	1.570	726,900	1,155,240
30/01/2020	0022	PARLO	MYR	0.110	0.110	0.105	0.105	263,600	27,936
30/01/2020	0023	IFCAMSC	MYR	0.425	0.425	0.410	0.410	5,719,400	2,373,441
30/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	2,341,700	81,960
30/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0025	YBS	MYR	0.160	0.160	0.155	0.155	395,900	61,397
30/01/2020	0026	NOVAMSC	MYR	0.050	0.055	0.050	0.050	1,298,000	65,400
30/01/2020	0028	SCOPE	MYR	0.190	0.200	0.190	0.190	324,000	62,003
30/01/2020	0028WA	SCOPE-WA	MYR	0.050	0.050	0.050	0.050	604,000	30,200
30/01/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	149,900	5,996
30/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	0032	REDTONE	MYR	0.505	0.505	0.485	0.485	1,757,100	862,630
30/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.190	0	0
30/01/2020	0034	MMAG	MYR	0.285	0.285	0.285	0.285	1,000	285
30/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
30/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2020	0035	OPCOM	MYR	0.705	0.720	0.685	0.685	2,636,100	1,856,619
30/01/2020	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	10,000	350
30/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0037	RGB	MYR	0.180	0.205	0.180	0.195	60,985,096	11,966,876
30/01/2020	0038	PTB	MYR	0.165	0.170	0.165	0.170	2,092,700	355,574
30/01/2020	0039	GFM	MYR	0.260	0.260	0.250	0.255	607,922	153,956
30/01/2020	0039WC	GFM-WC	MYR	0.060	0.060	0.055	0.060	138,700	7,880
30/01/2020	0040	OPENSYS	MYR	0.360	0.370	0.360	0.360	120,700	43,467
30/01/2020	0041	MYSCM	MYR	0.130	0.130	0.130	0.130	30,000	3,900
30/01/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	0041WA	MYSCM-WA	MYR	0.035	0.035	0.030	0.035	2,083,300	62,575
30/01/2020	0043	MTRONIC	MYR	0.045	0.045	0.045	0.045	430,000	19,350
30/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	235,300	2,353
30/01/2020	0045	GNB	MYR	0.060	0.060	0.055	0.060	464,000	27,290
30/01/2020	0048	ANCOMLB	MYR	0.060	0.060	0.060	0.060	355,300	21,318
30/01/2020	0049	OCNCASH	MYR	0.615	0.630	0.555	0.580	35,240,430	20,949,773
30/01/2020	0050	SYSTECH	MYR	0.000	0.000	0.000	0.160	0	0
30/01/2020	0051	CUSCAPI	MYR	0.155	0.155	0.145	0.145	3,557,600	531,537
30/01/2020	0053	OSKVI	MYR	0.530	0.530	0.510	0.530	13,598	7,137
30/01/2020	0054	KARYON	MYR	0.175	0.175	0.165	0.170	1,210,800	205,717
30/01/2020	0055	SERSOL	MYR	0.115	0.115	0.100	0.105	433,100	45,416
30/01/2020	0055WA	SERSOL-WA	MYR	0.070	0.070	0.055	0.055	615,600	35,637

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/01/2020	0056	GRANFLO	MYR	0.250	0.250	0.250	0.250	70,000	17,500
30/01/2020	0058	JCBNEXT	MYR	1.430	1.430	1.430	1.430	50,400	72,072
30/01/2020	0059	ECOH LDS	MYR	0.180	0.180	0.175	0.175	106,800	18,765
30/01/2020	0060	VC	MYR	0.075	0.080	0.075	0.075	3,420,700	258,249
30/01/2020	0060PA	VC-PA	MYR	0.030	0.030	0.030	0.030	10,100	303
30/01/2020	0060WB	VC-WB	MYR	0.030	0.030	0.030	0.030	794,800	23,844
30/01/2020	0064	EFFICEN	MYR	0.150	0.150	0.150	0.150	20,000	3,000
30/01/2020	0065	EFORCE	MYR	0.480	0.480	0.450	0.460	3,907,900	1,811,183
30/01/2020	0066	VSOLAR	MYR	0.040	0.040	0.040	0.040	1,588,200	63,528
30/01/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2020	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.025	9,783,200	207,468
30/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	1,000,000	5,000
30/01/2020	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0072	AT	MYR	0.045	0.045	0.045	0.045	172,000	7,740
30/01/2020	0074	GOCEAN	MYR	0.110	0.115	0.110	0.115	895,000	99,998
30/01/2020	0075	LYC	MYR	0.295	0.295	0.285	0.290	331,000	95,830
30/01/2020	0078	GDEX	MYR	0.265	0.265	0.260	0.265	745,100	197,189
30/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0079	ORION	MYR	0.070	0.075	0.070	0.075	1,779,000	132,863
30/01/2020	0079WA	ORION-WA	MYR	0.035	0.035	0.035	0.035	881,900	30,867
30/01/2020	0080	STRAITS	MYR	0.240	0.245	0.220	0.240	7,393,300	1,730,894
30/01/2020	0080WA	STRAITS-WA	MYR	0.140	0.140	0.130	0.140	1,455,000	195,250
30/01/2020	0081	MEGASUN	MYR	0.120	0.120	0.120	0.120	124,000	14,880
30/01/2020	0082	GPACKET	MYR	0.620	0.640	0.620	0.640	393,000	250,070
30/01/2020	0082WB	GPACKET-WB	MYR	0.245	0.245	0.240	0.240	891,800	216,082
30/01/2020	0083	NOTION	MYR	1.330	1.380	1.280	1.300	13,138,953	17,478,150
30/01/2020	0083WC	NOTION-WC	MYR	0.780	0.840	0.735	0.755	5,475,419	4,305,778
30/01/2020	0084	TECFAST	MYR	0.515	0.540	0.510	0.515	10,558,800	5,559,393
30/01/2020	0085	MLAB	MYR	0.030	0.035	0.030	0.035	1,433,000	49,955
30/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0086	YGL	MYR	0.140	0.140	0.140	0.140	35,000	4,900
30/01/2020	0089	TEXCYCL	MYR	0.330	0.335	0.315	0.320	868,800	281,291
30/01/2020	0090	ELSOFT	MYR	0.840	0.840	0.820	0.820	585,500	482,096
30/01/2020	0091	DAYA	MYR	0.010	0.010	0.005	0.010	611,100	3,656
30/01/2020	0092	MTOUCHE	MYR	0.190	0.200	0.180	0.185	48,309,400	9,198,027
30/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.015	0.005	0.005	17,689,500	171,428
30/01/2020	0093	SOLUTN	MYR	0.095	0.095	0.095	0.095	100,000	9,500
30/01/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	0094	INIX	MYR	0.040	0.040	0.040	0.040	440,000	17,600
30/01/2020	0094WA	INIX-WA	MYR	0.005	0.005	0.005	0.005	15,000	75
30/01/2020	0095	XINGHE	MYR	0.235	0.240	0.230	0.240	872,000	203,946
30/01/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	190,100	1,902
30/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0097	VITROX	MYR	9.560	9.560	9.400	9.410	147,500	1,398,481
30/01/2020	0097CP	VITROX-CP	MYR	0.180	0.180	0.170	0.170	143,400	25,195
30/01/2020	0098	BAHVEST	MYR	0.600	0.610	0.575	0.585	11,252,300	6,703,705
30/01/2020	0098WA	BAHVEST-WA	MYR	0.415	0.430	0.400	0.410	8,637,100	3,572,170

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/01/2020	0099	SCICOM	MYR	1.040	1.050	1.010	1.010	838,800	856,619
30/01/2020	0100	ESCERAM	MYR	0.375	0.390	0.340	0.340	25,755,900	9,543,669
30/01/2020	0101	TMCLIFE	MYR	0.645	0.645	0.630	0.640	425,100	271,454
30/01/2020	0102	CONNECT	MYR	0.105	0.110	0.100	0.105	450,600	46,391
30/01/2020	0102PA	CONNECT-PA	MYR	0.045	0.045	0.040	0.045	1,367,800	61,301
30/01/2020	0102WA	CONNECT-WA	MYR	0.050	0.050	0.050	0.050	390,200	19,510
30/01/2020	0102WB	CONNECT-WB	MYR	0.050	0.060	0.050	0.050	476,000	24,085
30/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	715,000	14,300
30/01/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	0104	GENETEC	MYR	1.180	1.280	1.180	1.260	126,830	158,166
30/01/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	0106	REXIT	MYR	0.585	0.585	0.580	0.585	713,125	416,662
30/01/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	1,053,000	23,460
30/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	335,100	3,352
30/01/2020	0108	N2N	MYR	0.740	0.740	0.715	0.715	411,500	299,188
30/01/2020	0108WB	N2N-WB	MYR	0.200	0.200	0.190	0.200	108,700	21,481
30/01/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	0111	K1	MYR	0.210	0.215	0.205	0.215	946,200	198,655
30/01/2020	0111WC	K1-WC	MYR	0.080	0.080	0.080	0.080	7,500	600
30/01/2020	0112	MIKROMB	MYR	0.195	0.200	0.195	0.195	100,100	19,520
30/01/2020	0113	MMSV	MYR	0.895	0.920	0.835	0.840	5,266,375	4,679,692
30/01/2020	0116	FOCUS	MYR	0.635	0.655	0.635	0.650	12,974,300	8,402,024
30/01/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.085	300,000	24,400
30/01/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	965,500	9,654
30/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0119	APPASIA	MYR	0.210	0.220	0.205	0.205	623,100	131,274
30/01/2020	0119WA	APPASIA-WA	MYR	0.145	0.145	0.135	0.135	333,200	46,318
30/01/2020	0120	VIS	MYR	0.755	0.775	0.700	0.700	12,528,800	9,201,386
30/01/2020	0120WB	VIS-WB	MYR	0.445	0.455	0.395	0.400	9,772,251	4,166,514
30/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
30/01/2020	0123	PRIVA	MYR	0.045	0.045	0.045	0.045	370,000	16,650
30/01/2020	0126	MICROLN	MYR	0.905	0.920	0.890	0.920	181,000	163,235
30/01/2020	0127	JHM	MYR	1.590	1.610	1.580	1.610	1,079,400	1,723,485
30/01/2020	0128	FRONTKN	MYR	2.600	2.620	2.490	2.500	4,116,000	10,493,269
30/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.440	0	0
30/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
30/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
30/01/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.275	0	0
30/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
30/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.205	0	0
30/01/2020	0128CG	FRONTKN-CG	MYR	0.350	0.350	0.315	0.320	614,600	204,852
30/01/2020	0128CH	FRONTKN-CH	MYR	0.295	0.295	0.265	0.265	386,400	108,484
30/01/2020	0128CI	FRONTKN-CI	MYR	0.210	0.210	0.210	0.210	33,000	6,930
30/01/2020	0128CJ	FRONTKN-CJ	MYR	0.175	0.175	0.175	0.175	2,000	350
30/01/2020	0128CK	FRONTKN-CK	MYR	0.235	0.235	0.210	0.210	1,559,000	350,800
30/01/2020	0129	SRIDGE	MYR	0.340	0.340	0.330	0.335	1,860,000	627,800
30/01/2020	0129WA	SRIDGE-WA	MYR	0.140	0.140	0.130	0.135	206,000	28,285
30/01/2020	0131	DGSB	MYR	0.090	0.090	0.090	0.090	1,520,900	136,881
30/01/2020	0132	TDEX	MYR	0.050	0.050	0.050	0.050	115,000	5,750
30/01/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	1,558,500	64,845
30/01/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	37,800	189

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30/01/2020	0136	GREENYB	MYR	0.135	0.135	0.125	0.135	153,100	19,804
30/01/2020	0138	MYEG	MYR	1.100	1.110	1.080	1.090	8,625,200	9,444,575
30/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	1,150,000	11,500
30/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	013880	MYEG-C80	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
30/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	013882	MYEG-C82	MYR	0.010	0.010	0.010	0.010	1,750,000	17,500
30/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	013885	MYEG-C85	MYR	0.050	0.050	0.050	0.050	26,000	1,300
30/01/2020	013886	MYEG-C86	MYR	0.065	0.065	0.060	0.060	108,000	6,905
30/01/2020	013887	MYEG-C87	MYR	0.050	0.050	0.045	0.045	1,252,200	57,999
30/01/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2020	013889	MYEG-C89	MYR	0.025	0.025	0.025	0.025	615,500	15,388
30/01/2020	013890	MYEG-C90	MYR	0.075	0.075	0.070	0.070	232,000	17,390
30/01/2020	013891	MYEG-C91	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	0140	MACPIE	MYR	0.100	0.115	0.100	0.115	42,000	4,230
30/01/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	0143	KEYASIC	MYR	0.045	0.050	0.045	0.050	1,687,500	83,358
30/01/2020	0145	TFP	MYR	0.070	0.070	0.070	0.070	173,800	12,166
30/01/2020	0146	JFTECH	MYR	1.520	1.530	1.490	1.500	155,300	234,633
30/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
30/01/2020	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	89,700	9,867
30/01/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.365	0	0
30/01/2020	0150	FINTEC	MYR	0.045	0.050	0.045	0.045	610,667	29,246
30/01/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	37,800	756
30/01/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	0151	KGB	MYR	1.300	1.310	1.300	1.300	339,600	442,186
30/01/2020	0152	DGB	MYR	0.110	0.120	0.110	0.115	57,525,100	6,608,630
30/01/2020	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.010	3,756,700	19,584
30/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
30/01/2020	0154	EAH	MYR	0.015	0.015	0.010	0.015	1,551,200	20,768
30/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	1,406,200	7,031
30/01/2020	0155	MGRC	MYR	0.260	0.265	0.250	0.250	230,700	60,023
30/01/2020	0156	MPAY	MYR	0.110	0.110	0.105	0.105	747,800	79,104
30/01/2020	0157	FOCUSP	MYR	0.530	0.530	0.500	0.500	1,058,100	545,517
30/01/2020	0158	SCC	MYR	0.485	0.490	0.480	0.480	91,000	43,710
30/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	40,000	2,600
30/01/2020	0160	HHHCORP	MYR	0.095	0.100	0.095	0.100	29,100	2,765
30/01/2020	0161	SCH	MYR	0.100	0.100	0.100	0.100	100,000	10,000
30/01/2020	0161WA	SCH-WA	MYR	0.025	0.030	0.025	0.030	227,500	6,188
30/01/2020	0162	WIDAD	MYR	0.535	0.535	0.520	0.530	7,609,400	4,017,246
30/01/2020	0162WA	WIDAD-WA	MYR	0.255	0.260	0.250	0.260	1,437,400	366,587
30/01/2020	0163	CAREPLS	MYR	0.370	0.380	0.345	0.365	48,379,700	17,664,545
30/01/2020	0165	XOX	MYR	0.040	0.045	0.035	0.035	7,489,100	298,363
30/01/2020	0166	INARI	MYR	1.870	1.880	1.800	1.810	13,833,595	25,519,382

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30/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.140	0	0
30/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2020	016646	INARI-C46	MYR	0.060	0.060	0.045	0.045	184,400	10,104
30/01/2020	016647	INARI-C47	MYR	0.070	0.070	0.060	0.060	1,330,200	91,613
30/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	016649	INARI-C49	MYR	0.100	0.100	0.070	0.080	6,344,800	529,978
30/01/2020	016650	INARI-C50	MYR	0.055	0.055	0.050	0.050	240,000	12,950
30/01/2020	016651	INARI-C51	MYR	0.085	0.085	0.080	0.080	833,200	70,383
30/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	016653	INARI-C53	MYR	0.045	0.045	0.045	0.045	200,000	9,000
30/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	016655	INARI-C55	MYR	0.140	0.140	0.120	0.120	4,647,500	640,523
30/01/2020	016656	INARI-C56	MYR	0.080	0.080	0.070	0.070	1,871,000	146,520
30/01/2020	016657	INARI-C57	MYR	0.160	0.160	0.155	0.155	211,000	33,705
30/01/2020	0166WB	INARI-WB	MYR	1.300	1.310	1.270	1.270	119,526	155,356
30/01/2020	0167	MCLEAN	MYR	0.270	0.300	0.270	0.295	36,487,400	10,448,837
30/01/2020	0167WB	MCLEAN-WB	MYR	0.105	0.115	0.100	0.110	2,114,600	230,379
30/01/2020	0168	BOILERM	MYR	0.600	0.600	0.600	0.600	61,400	36,840
30/01/2020	0169	SMTRACK	MYR	0.095	0.100	0.095	0.100	192,000	19,150
30/01/2020	0170	KANGER	MYR	0.070	0.075	0.070	0.070	179,000	12,595
30/01/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0171	PLABS	MYR	0.220	0.225	0.215	0.215	1,573,000	346,660
30/01/2020	0172	OCK	MYR	0.600	0.610	0.580	0.585	3,473,900	2,071,366
30/01/2020	0172WA	OCK-WA	MYR	0.080	0.085	0.075	0.075	1,993,100	151,043
30/01/2020	0173	REV	MYR	0.115	0.115	0.115	0.115	1,000	115
30/01/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	360,000	9,000
30/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.350	0	0
30/01/2020	0176	KRONO	MYR	0.900	0.915	0.865	0.870	15,891,200	14,205,238
30/01/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	0178	SEDANIA	MYR	0.240	0.240	0.215	0.220	5,183,000	1,171,273
30/01/2020	0179	BIOHLDG	MYR	0.195	0.195	0.180	0.185	4,333,900	802,509
30/01/2020	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	0180	KTC	MYR	0.160	0.165	0.155	0.160	2,096,100	335,376
30/01/2020	0181	AEMULUS	MYR	0.205	0.215	0.200	0.205	2,257,800	464,749
30/01/2020	0182	LKL	MYR	0.230	0.230	0.210	0.225	8,727,400	1,941,325
30/01/2020	0183	SALUTE	MYR	0.855	0.875	0.835	0.855	1,442,100	1,230,811
30/01/2020	0185	HSSEB	MYR	0.785	0.805	0.780	0.795	584,000	464,996
30/01/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.155	0	0
30/01/2020	0186	PTRANS	MYR	0.215	0.220	0.215	0.215	1,894,300	407,304
30/01/2020	0186WA	PTRANS-WA	MYR	0.020	0.025	0.020	0.025	1,280,000	27,150
30/01/2020	0187	BCMALL	MYR	0.150	0.150	0.145	0.150	1,871,700	278,925
30/01/2020	0188	HLT	MYR	0.235	0.275	0.220	0.275	7,050,900	1,837,738
30/01/2020	0188WA	HLT-WA	MYR	0.085	0.135	0.075	0.130	7,775,952	891,353
30/01/2020	0189	MATANG	MYR	0.080	0.085	0.075	0.075	996,600	76,561
30/01/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.210	0	0
30/01/2020	0191	CABNET	MYR	0.225	0.225	0.210	0.215	522,500	115,742
30/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	0192	INTA	MYR	0.285	0.290	0.285	0.285	1,097,700	312,865
30/01/2020	0193	KAB	MYR	1.860	2.000	1.860	1.970	1,035,100	2,035,064
30/01/2020	0195	BINACOM	MYR	0.365	0.365	0.350	0.355	1,594,300	563,676
30/01/2020	0196	QES	MYR	0.215	0.215	0.205	0.210	3,255,400	679,458
30/01/2020	0197	WEGMANS	MYR	0.250	0.250	0.235	0.245	481,000	117,145
30/01/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	0198	GDB	MYR	0.660	0.660	0.625	0.625	2,772,400	1,758,191

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30/01/2020	0199	TRIMODE	MYR	0.000	0.000	0.000	0.350	0	0
30/01/2020	0200	REVENUE	MYR	1.400	1.410	1.370	1.370	2,440,766	3,380,412
30/01/2020	0200WA	REVENUE-WA	MYR	0.750	0.755	0.720	0.730	2,570,866	1,879,292
30/01/2020	0201	NOVA	MYR	0.575	0.580	0.550	0.570	247,200	139,808
30/01/2020	0202	RGTECH	MYR	0.300	0.305	0.295	0.300	1,468,900	435,769
30/01/2020	0203	SMETRIC	MYR	0.205	0.205	0.195	0.195	1,123,800	222,976
30/01/2020	0205	DPIH	MYR	0.185	0.185	0.180	0.180	1,470,200	266,173
30/01/2020	0206	NADIBHD	MYR	0.275	0.280	0.275	0.280	180,000	49,725
30/01/2020	0207	MESTRON	MYR	0.120	0.125	0.115	0.120	2,427,000	291,700
30/01/2020	0208	GREATEC	MYR	2.800	2.800	2.680	2.680	2,930,800	8,028,559
30/01/2020	0209	ISTONE	MYR	0.220	0.220	0.210	0.210	4,820,900	1,038,917
30/01/2020	0210	KHJB	MYR	0.260	0.260	0.260	0.260	50,000	13,000
30/01/2020	0211	TASHIN	MYR	0.270	0.270	0.265	0.270	65,000	17,475
30/01/2020	0212	SDS	MYR	0.220	0.220	0.220	0.220	33,000	7,260
30/01/2020	0213	MTAG	MYR	0.540	0.545	0.520	0.520	13,295,100	7,044,204
30/01/2020	0215	SLVEST	MYR	0.840	0.840	0.810	0.810	3,261,100	2,693,050
30/01/2020	0216	SPRING	MYR	0.245	0.245	0.240	0.240	1,788,400	429,244
30/01/2020	0217	PWRWELL	MYR	0.275	0.275	0.255	0.255	24,376,489	6,405,216
30/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
30/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
30/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
30/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.020	0	0
30/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
30/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
30/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
30/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.500	0	0
30/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
30/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
30/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
30/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
30/01/2020	03016	CRG	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.210	0	0
30/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
30/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
30/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
30/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
30/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
30/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
30/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
30/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
30/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.165	0	0
30/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
30/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
30/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
30/01/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.290	0	0
30/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
30/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
30/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.500	0	0
30/01/2020	0401GA	IHS046000824	MYR	100.500	#####	#####	100.500	30	3,015
30/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	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)
30/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.140	0	0
30/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2020	0581C3	XIAOMI-C3	MYR	0.145	0.150	0.060	0.065	2,887,400	316,855
30/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	06507N	FBMKLCI-C7N	MYR	0.050	0.050	0.050	0.050	20,000	1,000
30/01/2020	06507O	FBMKLCI-C7O	MYR	0.010	0.015	0.010	0.010	802,800	8,528
30/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2020	06507R	FBMKLCI-C7R	MYR	0.030	0.035	0.030	0.030	1,865,600	58,468
30/01/2020	06507S	FBMKLCI-C7S	MYR	0.025	0.030	0.025	0.025	310,000	8,250
30/01/2020	06507T	FBMKLCI-C7T	MYR	0.030	0.030	0.030	0.030	100,000	3,000
30/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	06507V	FBMKLCI-C7V	MYR	0.080	0.080	0.080	0.080	130,000	10,400
30/01/2020	06507W	FBMKLCI-C7W	MYR	0.250	0.250	0.250	0.250	15,000	3,750
30/01/2020	06507X	FBMKLCI-C7X	MYR	0.190	0.190	0.190	0.190	15,000	2,850
30/01/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	06507Z	FBMKLCI-C7Z	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
30/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.210	0	0
30/01/2020	06508K	FBMKLCI-H8K	MYR	0.155	0.160	0.155	0.155	345,000	53,975
30/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	06508N	FBMKLCI-H8N	MYR	0.080	0.150	0.080	0.090	1,533,900	133,020
30/01/2020	06508O	FBMKLCI-H8O	MYR	0.175	0.175	0.170	0.170	1,800,000	311,000
30/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.230	0	0
30/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2020	06508T	FBMKLCI-H8T	MYR	0.075	0.075	0.075	0.075	100,000	7,500
30/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2020	06508V	FBMKLCI-H8V	MYR	0.135	0.135	0.130	0.135	100,000	13,250
30/01/2020	06508W	FBMKLCI-H8W	MYR	0.285	0.285	0.285	0.285	20,000	5,700
30/01/2020	06508X	FBMKLCI-H8X	MYR	0.410	0.420	0.410	0.415	2,450,000	1,024,500
30/01/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.385	0	0
30/01/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	0650AA	FBMKLCI-HAA	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	06517I	HSI-C7I	MYR	0.005	0.005	0.005	0.005	50,000	250
30/01/2020	06517J	HSI-C7J	MYR	0.020	0.025	0.015	0.020	4,389,800	86,839
30/01/2020	06517K	HSI-C7K	MYR	0.150	0.170	0.115	0.120	44,722,600	6,466,406
30/01/2020	06517L	HSI-C7L	MYR	0.040	0.040	0.030	0.030	103,000	3,605
30/01/2020	06517M	HSI-C7M	MYR	0.250	0.270	0.175	0.185	454,900	94,674
30/01/2020	06517N	HSI-C7N	MYR	0.655	0.665	0.655	0.665	50,000	33,000
30/01/2020	06517O	HSI-C7O	MYR	0.185	0.190	0.150	0.150	134,000	21,455

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30/01/2020	06517P	HSI-C7P	MYR	0.135	0.135	0.090	0.100	284,800	34,550
30/01/2020	06517Q	HSI-C7Q	MYR	0.240	0.245	0.150	0.160	41,114,200	7,541,939
30/01/2020	06517R	HSI-C7R	MYR	0.630	0.630	0.490	0.525	82,700	45,532
30/01/2020	06517S	HSI-C7S	MYR	0.035	0.035	0.030	0.030	50,000	1,550
30/01/2020	06517T	HSI-C7T	MYR	0.055	0.055	0.040	0.045	1,042,500	50,653
30/01/2020	06517U	HSI-C7U	MYR	0.115	0.125	0.085	0.090	2,694,100	273,645
30/01/2020	06517V	HSI-C7V	MYR	0.415	0.445	0.295	0.315	978,600	345,451
30/01/2020	06517W	HSI-C7W	MYR	0.090	0.090	0.065	0.075	527,300	36,093
30/01/2020	06517X	HSI-C7X	MYR	0.025	0.025	0.015	0.020	958,700	16,549
30/01/2020	06517Y	HSI-C7Y	MYR	0.075	0.075	0.070	0.070	59,000	4,180
30/01/2020	06517Z	HSI-C7Z	MYR	0.410	0.430	0.300	0.345	1,716,500	603,523
30/01/2020	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.180	0	0
30/01/2020	06518J	HSI-H8J	MYR	0.015	0.040	0.015	0.035	18,760,700	519,062
30/01/2020	06518K	HSI-H8K	MYR	0.310	0.480	0.280	0.450	53,914,500	20,346,215
30/01/2020	06518L	HSI-H8L	MYR	1.040	1.060	1.030	1.060	4,700	4,882
30/01/2020	06518M	HSI-H8M	MYR	0.095	0.135	0.095	0.130	743,000	92,675
30/01/2020	06518N	HSI-H8N	MYR	0.280	0.380	0.275	0.375	223,400	73,119
30/01/2020	06518O	HSI-H8O	MYR	0.840	0.960	0.840	0.960	17,000	15,075
30/01/2020	06518P	HSI-H8P	MYR	0.025	0.045	0.025	0.035	2,071,100	70,046
30/01/2020	06518Q	HSI-H8Q	MYR	0.070	0.090	0.050	0.080	1,504,400	108,055
30/01/2020	06518R	HSI-H8R	MYR	0.050	0.060	0.050	0.060	40,000	2,200
30/01/2020	06518S	HSI-H8S	MYR	0.120	0.170	0.115	0.165	4,642,800	706,815
30/01/2020	06518T	HSI-H8T	MYR	0.610	0.800	0.585	0.800	20,190,100	13,787,595
30/01/2020	06518U	HSI-H8U	MYR	0.030	0.040	0.030	0.040	133,000	4,390
30/01/2020	06518V	HSI-H8V	MYR	0.125	0.125	0.125	0.125	20,000	2,500
30/01/2020	06518W	HSI-H8W	MYR	0.195	0.285	0.180	0.275	19,868,600	4,738,522
30/01/2020	06518X	HSI-H8X	MYR	0.085	0.100	0.080	0.100	195,000	17,750
30/01/2020	06518Y	HSI-H8Y	MYR	0.025	0.040	0.025	0.035	1,794,900	62,062
30/01/2020	06518Z	HSI-H8Z	MYR	0.165	0.270	0.165	0.260	754,200	151,015
30/01/2020	06519A	HSI-C9A	MYR	0.155	0.155	0.155	0.155	1,000	155
30/01/2020	06519B	HSI-C9B	MYR	0.125	0.125	0.105	0.105	35,000	4,200
30/01/2020	06519C	HSI-C9C	MYR	0.145	0.145	0.115	0.115	153,000	19,280
30/01/2020	06519D	HSI-C9D	MYR	0.130	0.130	0.100	0.105	297,000	35,045
30/01/2020	06519E	HSI-C9E	MYR	0.120	0.120	0.095	0.100	63,100	6,411
30/01/2020	06519F	HSI-C9F	MYR	0.220	0.230	0.160	0.165	639,000	119,124
30/01/2020	06519G	HSI-C9G	MYR	0.210	0.215	0.150	0.155	558,400	97,247
30/01/2020	06519H	HSI-C9H	MYR	0.330	0.330	0.265	0.275	57,800	16,071
30/01/2020	06519I	HSI-C9I	MYR	0.375	0.375	0.295	0.300	181,400	62,366
30/01/2020	06519J	HSI-C9J	MYR	0.585	0.585	0.470	0.495	205,300	110,934
30/01/2020	06519K	HSI-C9K	MYR	0.180	0.180	0.130	0.155	234,200	33,806
30/01/2020	06519L	HSI-C9L	MYR	0.000	0.000	0.000	0.540	0	0
30/01/2020	06519M	HSI-C9M	MYR	0.460	0.465	0.460	0.465	100,000	46,250
30/01/2020	06519N	HSI-C9N	MYR	0.080	0.085	0.060	0.060	286,000	19,460
30/01/2020	06519O	HSI-C9O	MYR	0.060	0.060	0.045	0.045	316,000	15,010
30/01/2020	0651AA	HSI-HAA	MYR	0.450	0.595	0.450	0.595	83,100	43,166
30/01/2020	0651AB	HSI-HAB	MYR	0.075	0.130	0.075	0.130	209,900	17,195
30/01/2020	0651AC	HSI-HAC	MYR	0.130	0.165	0.130	0.165	225,000	33,150
30/01/2020	0651AD	HSI-HAD	MYR	0.180	0.190	0.180	0.190	65,000	12,075
30/01/2020	0651AE	HSI-HAE	MYR	0.155	0.185	0.155	0.180	417,000	73,995
30/01/2020	0651AF	HSI-HAF	MYR	0.330	0.400	0.330	0.400	25,000	9,650
30/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.350	0	0
30/01/2020	0651AH	HSI-HAH	MYR	0.525	0.615	0.520	0.600	108,800	58,558
30/01/2020	0651AI	HSI-HAI	MYR	0.670	0.685	0.670	0.685	800	540
30/01/2020	0651AJ	HSI-HAJ	MYR	0.570	0.570	0.570	0.570	2,000	1,140
30/01/2020	0651AK	HSI-HAK	MYR	0.730	0.785	0.725	0.785	172,200	126,329

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30/01/2020	0651AL	HSI-HAL	MYR	0.760	0.770	0.760	0.770	50,000	38,250
30/01/2020	0651AM	HSI-HAM	MYR	1.010	1.030	1.010	1.030	50,000	51,000
30/01/2020	0651AN	HSI-HAN	MYR	1.330	1.350	1.330	1.350	50,000	67,000
30/01/2020	0651AO	HSI-HAO	MYR	0.000	0.000	0.000	0.180	0	0
30/01/2020	0651AP	HSI-HAP	MYR	0.330	0.360	0.330	0.360	65,000	22,325
30/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2020	070335	A50CHIN-H35	MYR	0.025	0.035	0.025	0.030	2,115,000	61,400
30/01/2020	070337	A50CHIN-H37	MYR	0.250	0.340	0.250	0.335	9,620,000	2,951,000
30/01/2020	070339	A50CHIN-H39	MYR	0.140	0.245	0.140	0.245	620,100	115,549
30/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2020	070350	A50CHIN-C50	MYR	0.065	0.065	0.035	0.035	1,588,900	66,795
30/01/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	070354	A50CHIN-C54	MYR	0.205	0.205	0.130	0.130	6,248,900	984,716
30/01/2020	0800EA	ABFMY1	MYR	1.210	1.210	1.210	1.210	5,700	6,897
30/01/2020	0820EA	FBMKLCI-EA	MYR	1.680	1.680	1.680	1.680	2,000	3,360
30/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
30/01/2020	0822EA	PAM-A40M	MYR	1.810	1.810	1.750	1.750	9,600	17,135
30/01/2020	0823EA	PAM-C50	MYR	1.530	1.530	1.530	1.530	3,000	4,590
30/01/2020	0824EA	MYETFID	MYR	1.160	1.170	1.160	1.170	38,100	44,247
30/01/2020	0825EA	METFSID	MYR	0.790	0.790	0.790	0.790	1,500	1,185
30/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
30/01/2020	0827EA	METFUS50	USD	1.360	1.360	1.360	5.558	22,100	122,824
30/01/2020	0828EA	GOLDETF	MYR	2.080	2.095	2.080	2.085	51,100	106,527
30/01/2020	0829EA	CHINAETF-MYR	MYR	6.030	6.030	5.900	5.900	2,500	14,940
30/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.496	0	0
30/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.190	0	0
30/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.460	0	0
30/01/2020	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	1.950	0	0
30/01/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.010	0	0
30/01/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.925	0	0
30/01/2020	0835EA	KLCI1XI	MYR	2.080	2.080	2.080	2.080	3,000	6,240
30/01/2020	1007	AMPROP	MYR	0.465	0.465	0.465	0.465	400	186
30/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
30/01/2020	1015	AMBANK	MYR	3.770	3.810	3.770	3.780	4,684,400	17,703,600
30/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2020	101519	AMBANK-C19	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	1023	CIMB	MYR	4.990	5.000	4.930	4.950	13,175,367	65,325,900
30/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	102355	CIMB-C55	MYR	0.085	0.085	0.085	0.085	40,000	3,400
30/01/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.115	0	0
30/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
30/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2020	1058	MANULFE	MYR	2.450	2.450	2.450	2.450	2,000	4,900
30/01/2020	1066	RHBBANK	MYR	5.730	5.760	5.690	5.730	5,648,956	32,372,234
30/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	106618	RHBBANKC18	MYR	0.065	0.065	0.065	0.065	89,000	5,785
30/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2020	1082	HLFG	MYR	16.180	16.380	16.180	16.220	126,000	2,044,180

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/01/2020	1147	GOB	MYR	0.215	0.215	0.215	0.215	16,000	3,440
30/01/2020	1155	MAYBANK	MYR	8.470	8.500	8.440	8.490	6,857,815	58,158,668
30/01/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2020	115561	MAYBANKC61	MYR	0.045	0.045	0.045	0.045	380,000	17,100
30/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	1163	ALLIANZ	MYR	14.500	14.880	14.440	14.620	81,900	1,197,234
30/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
30/01/2020	1171	MBSB	MYR	0.810	0.820	0.805	0.810	915,111	741,982
30/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	1198	MAA	MYR	0.740	0.750	0.740	0.750	50,000	37,400
30/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	1287	PMHLDG	MYR	0.105	0.105	0.100	0.105	3,476,700	363,475
30/01/2020	1295	PBBANK	MYR	19.000	19.000	18.800	18.900	2,968,444	56,121,566
30/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	129536	PBBANK-C36	MYR	0.005	0.005	0.005	0.005	200,000	1,000
30/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	129540	PBBANK-C40	MYR	0.065	0.065	0.060	0.060	1,835,000	111,333
30/01/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2020	129542	PBBANK-C42	MYR	0.075	0.075	0.075	0.075	1,339,000	100,425
30/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	1368	EDGENTA	MYR	2.750	2.750	2.650	2.690	100,000	272,330
30/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	1481	ASB	MYR	0.145	0.145	0.140	0.140	2,055,000	297,725
30/01/2020	1503	GUOCO	MYR	0.660	0.670	0.660	0.670	40,600	26,943
30/01/2020	1538	SYMLIFE	MYR	0.390	0.395	0.385	0.385	108,349	42,610
30/01/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.015	0.010	0.015	28,000	281
30/01/2020	1562	BJTOTO	MYR	2.600	2.600	2.540	2.540	290,614	743,528
30/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	1589	IWCITY	MYR	0.785	0.790	0.760	0.760	6,620,000	5,111,066
30/01/2020	1619	DRBHCOM	MYR	2.250	2.290	2.240	2.260	1,689,100	3,817,849
30/01/2020	16191A	DRBHCOMC1A	MYR	0.085	0.085	0.085	0.085	68,000	5,780
30/01/2020	161979	DRBHCOMC79	MYR	0.030	0.035	0.030	0.030	828,800	26,349
30/01/2020	161983	DRBHCOMC83	MYR	0.085	0.090	0.085	0.085	75,200	6,442
30/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	161985	DRBHCOMC85	MYR	0.005	0.005	0.005	0.005	50,000	250
30/01/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	161988	DRBHCOMC88	MYR	0.030	0.030	0.030	0.030	80,000	2,400
30/01/2020	161989	DRBHCOMC89	MYR	0.025	0.025	0.020	0.020	140,000	3,450
30/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	161992	DRBHCOMC92	MYR	0.045	0.050	0.045	0.050	289,500	13,575
30/01/2020	161993	DRBHCOMC93	MYR	0.005	0.005	0.005	0.005	320,000	1,600
30/01/2020	161994	DRBHCOMC94	MYR	0.050	0.050	0.050	0.050	221,000	11,050
30/01/2020	161995	DRBHCOMC95	MYR	0.070	0.070	0.065	0.070	155,500	10,760
30/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0

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30/01/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.140	0	0
30/01/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	161999	DRBHCOMC99	MYR	0.125	0.125	0.120	0.120	130,000	16,000
30/01/2020	1643	LANDMRK	MYR	0.000	0.000	0.000	0.460	0	0
30/01/2020	1651	MRCB	MYR	0.685	0.690	0.680	0.685	1,470,500	1,008,787
30/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	165154	MRCB-C54	MYR	0.020	0.020	0.020	0.020	900,000	18,000
30/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	1651WB	MRCB-WB	MYR	0.200	0.205	0.200	0.200	125,100	25,220
30/01/2020	1694	MENANG	MYR	0.000	0.000	0.000	0.330	0	0
30/01/2020	1724	PARAMON	MYR	1.400	1.440	1.340	1.350	1,692,525	2,358,521
30/01/2020	1724WA	PARAMON-WA	MYR	0.195	0.200	0.175	0.180	995,300	189,960
30/01/2020	1818	BURSA	MYR	5.850	5.870	5.680	5.680	1,470,302	8,481,757
30/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	1899	BKAWAN	MYR	16.600	16.600	16.320	16.320	7,700	126,684
30/01/2020	1902	PINEPAC	MYR	0.360	0.360	0.350	0.350	241,600	85,423
30/01/2020	1929	CHINTEK	MYR	6.800	6.900	6.800	6.850	7,000	47,850
30/01/2020	1961	IOICORP	MYR	4.520	4.520	4.420	4.510	3,089,900	13,861,174
30/01/2020	196122	IOICORP-C22	MYR	0.065	0.065	0.065	0.065	600	39
30/01/2020	196123	IOICORP-C23	MYR	0.085	0.085	0.085	0.085	100,300	8,526
30/01/2020	1996	KRETAM	MYR	0.390	0.415	0.390	0.400	741,900	301,459
30/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
30/01/2020	2054	TDM	MYR	0.285	0.285	0.265	0.270	14,390,400	3,962,827
30/01/2020	2062	HARBOUR	MYR	0.600	0.600	0.600	0.600	198,700	119,220
30/01/2020	2062WC	HARBOUR-WC	MYR	0.020	0.020	0.020	0.020	12,000	240
30/01/2020	2089	UTDPLT	MYR	26.300	26.300	26.100	26.100	50,300	1,312,870
30/01/2020	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	130,300	11,076
30/01/2020	2127	COMFORT	MYR	0.965	0.975	0.940	0.955	18,410,000	17,633,589
30/01/2020	2135	GOPENG	MYR	0.600	0.700	0.600	0.700	35,550	22,577
30/01/2020	2143	ECM	MYR	0.255	0.255	0.255	0.255	2,339	593
30/01/2020	2186	KUCHAI	MYR	1.680	1.680	1.670	1.680	19,800	33,236
30/01/2020	2194	MMCCORP	MYR	0.920	0.925	0.905	0.905	1,602,049	1,462,664
30/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	219415	MMCCORPC15	MYR	0.005	0.005	0.005	0.005	100,000	500
30/01/2020	219416	MMCCORPC16	MYR	0.015	0.015	0.015	0.015	200,000	3,000
30/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2020	2216	IJMLNT	MYR	1.920	1.930	1.880	1.920	85,700	163,632
30/01/2020	2224	SDRED	MYR	0.000	0.000	0.000	0.570	0	0
30/01/2020	2259	TALAMT	MYR	0.035	0.035	0.030	0.030	105,850	3,674
30/01/2020	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	874,600	61,262
30/01/2020	2291	GENP	MYR	10.440	10.760	10.320	10.580	578,900	6,130,202
30/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.550	0	0
30/01/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	665,100	29,930
30/01/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	2445	KLK	MYR	23.200	23.300	22.820	22.900	1,764,900	40,485,606

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30/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	2453	KLUANG	MYR	3.450	3.500	3.450	3.500	20,030	69,616
30/01/2020	2488	ABMB	MYR	2.430	2.450	2.420	2.440	1,882,300	4,580,060
30/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	2488C3	ABMB-C3	MYR	0.060	0.060	0.060	0.060	200,000	12,000
30/01/2020	2542	RVIEW	MYR	2.650	2.720	2.650	2.720	2,000	5,370
30/01/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.900	0	0
30/01/2020	2593	UMCCA	MYR	5.200	5.250	5.200	5.200	10,000	52,250
30/01/2020	2607	INCKEN	MYR	0.595	0.605	0.595	0.605	19,800	11,791
30/01/2020	2658	AJI	MYR	14.200	14.360	14.200	14.360	6,300	89,476
30/01/2020	2674	ALCOM	MYR	0.425	0.450	0.420	0.425	90,100	38,955
30/01/2020	2682	AISB	MYR	0.000	0.000	0.000	0.275	0	0
30/01/2020	2739	HUAAN	MYR	0.105	0.110	0.100	0.100	4,337,500	455,703
30/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
30/01/2020	2771	BSTEAD	MYR	0.875	0.875	0.850	0.860	804,840	694,519
30/01/2020	2828	CIHLDG	MYR	1.260	1.260	1.260	1.260	5,000	6,300
30/01/2020	2836	CARLSBG	MYR	32.200	32.920	32.000	32.780	469,400	15,240,386
30/01/2020	2852	CMSB	MYR	2.290	2.300	2.250	2.250	783,500	1,780,988
30/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	285218	CMSB-C18	MYR	0.090	0.090	0.090	0.090	27,400	2,466
30/01/2020	2879	CCM	MYR	1.260	1.280	1.250	1.280	26,500	33,631
30/01/2020	2925	CCB	MYR	2.080	2.090	2.080	2.090	37,901	78,893
30/01/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	72,900	99,873
30/01/2020	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	601,800	63,189
30/01/2020	3026	DLADY	MYR	41.000	41.600	41.000	41.600	12,200	505,066
30/01/2020	3034	HAPSENG	MYR	9.800	9.800	9.720	9.780	441,544	4,309,286
30/01/2020	3042	PETRONM	MYR	4.950	4.980	4.940	4.970	127,300	631,787
30/01/2020	3069	MFCB	MYR	5.280	5.310	5.250	5.300	372,400	1,965,913
30/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
30/01/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.330	0	0
30/01/2020	3069CG	MFCB-CG	MYR	0.200	0.200	0.190	0.195	200,000	38,950
30/01/2020	3069CH	MFCB-CH	MYR	0.130	0.155	0.130	0.140	1,040,200	139,780
30/01/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.160	0	0
30/01/2020	3069WA	MFCB-WA	MYR	3.000	3.080	3.000	3.010	61,882	187,050
30/01/2020	3107	FIMACOR	MYR	1.720	1.720	1.720	1.720	5,000	8,600
30/01/2020	3158	YNHPROP	MYR	2.690	2.700	2.690	2.700	38,200	103,027
30/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	3174	L&G	MYR	0.140	0.140	0.135	0.140	412,200	56,318
30/01/2020	3182	GENTING	MYR	5.670	5.700	5.600	5.600	7,286,300	41,031,461
30/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	318270	GENTINGC70	MYR	0.005	0.005	0.005	0.005	75,000	375
30/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	318275	GENTINGC75	MYR	0.025	0.025	0.020	0.025	300,000	7,337
30/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	318278	GENTINGC78	MYR	0.070	0.070	0.065	0.065	886,800	58,176
30/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2020	3204	GKENT	MYR	0.835	0.890	0.835	0.870	1,319,500	1,137,342
30/01/2020	3239	BJASSET	MYR	0.280	0.285	0.280	0.285	260,000	74,000
30/01/2020	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	4,000	140

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30/01/2020	3247	GUH	MYR	0.470	0.490	0.465	0.485	51,008	24,020
30/01/2020	3255	HEIM	MYR	27.500	27.700	27.000	27.540	205,317	5,626,727
30/01/2020	3298	HEXZA	MYR	0.750	0.755	0.745	0.750	178,000	133,283
30/01/2020	3301	HLIND	MYR	9.700	9.720	9.630	9.700	31,000	300,548
30/01/2020	3336	IJM	MYR	2.250	2.260	2.200	2.210	2,734,100	6,055,791
30/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
30/01/2020	333629	IJM-C29	MYR	0.045	0.045	0.045	0.045	60,000	2,700
30/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	333634	IJM-C34	MYR	0.115	0.115	0.115	0.115	99,900	11,489
30/01/2020	3379	INSAS	MYR	0.895	0.895	0.885	0.890	826,267	735,797
30/01/2020	3379PA	INSAS-PA	MYR	1.000	1.000	0.995	0.995	37,013	36,983
30/01/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	3395	BJCORP	MYR	0.240	0.245	0.235	0.240	3,196,618	763,631
30/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	6,600	1,980
30/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
30/01/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	100,000	4,500
30/01/2020	3417	E&O	MYR	0.565	0.575	0.565	0.570	211,076	120,308
30/01/2020	3441	JOHAN	MYR	0.065	0.075	0.065	0.070	48,000	3,395
30/01/2020	3476	KSENG	MYR	4.560	4.560	4.520	4.520	83,100	376,062
30/01/2020	3484	DBHD	MYR	0.400	0.420	0.400	0.400	92,600	37,550
30/01/2020	3484WA	DBHD-WA	MYR	0.040	0.050	0.040	0.050	2,100	89
30/01/2020	3514	MARCO	MYR	0.115	0.115	0.115	0.115	200	23
30/01/2020	3557	ECOFIRS	MYR	0.355	0.355	0.350	0.355	84,900	29,915
30/01/2020	3565	WCEHB	MYR	0.375	0.375	0.360	0.365	7,380,775	2,702,960
30/01/2020	3565PA	WCEHB-PA	MYR	0.330	0.330	0.320	0.320	18,000	5,870
30/01/2020	3565WF	WCEHB-WF	MYR	0.225	0.230	0.220	0.225	434,500	97,278
30/01/2020	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	19,500	4,735
30/01/2020	3611	PGLOBE	MYR	0.930	0.930	0.930	0.930	2,500	2,325
30/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	3662	MFLOUR	MYR	0.600	0.605	0.580	0.585	2,473,200	1,463,286
30/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
30/01/2020	3662WC	MFLOUR-WC	MYR	0.280	0.280	0.275	0.275	275,400	76,231
30/01/2020	3689	F&N	MYR	31.980	33.000	31.980	33.000	52,100	1,681,262
30/01/2020	3719	PANAMY	MYR	36.180	36.200	34.820	34.820	14,800	518,306
30/01/2020	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.585	0	0
30/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	3778	MELEWAR	MYR	0.290	0.290	0.265	0.265	2,680,000	734,378
30/01/2020	3778WB	MELEWAR-WB	MYR	0.135	0.135	0.130	0.130	1,457,100	190,949
30/01/2020	3794	MCEMENT	MYR	3.400	3.410	3.400	3.400	20,000	68,050
30/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
30/01/2020	3816	MISC	MYR	7.950	7.990	7.880	7.950	4,838,822	38,473,293
30/01/2020	381623	MISC-C23	MYR	0.085	0.085	0.085	0.085	220,000	18,700
30/01/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.160	0	0
30/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
30/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2020	381627	MISC-C27	MYR	0.050	0.050	0.050	0.050	450,000	22,500
30/01/2020	3859	MAGNUM	MYR	2.570	2.580	2.540	2.550	511,416	1,308,267
30/01/2020	3859C4	MAGNUM-C4	MYR	0.070	0.070	0.070	0.070	72,600	5,082
30/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	3867	MPI	MYR	12.200	12.200	12.100	12.140	187,600	2,277,572
30/01/2020	3883	MUDA	MYR	1.400	1.400	1.390	1.390	29,200	40,642
30/01/2020	3891	MUIIND	MYR	0.190	0.195	0.190	0.195	779,512	151,665

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30/01/2020	3905	MULPHA	MYR	1.750	1.750	1.730	1.730	7,400	12,926
30/01/2020	3913	MUIPROP	MYR	0.000	0.000	0.000	0.190	0	0
30/01/2020	3948	DUTALND	MYR	0.415	0.415	0.410	0.415	145,400	60,334
30/01/2020	4006	ORIENT	MYR	6.460	6.480	6.450	6.470	55,000	355,521
30/01/2020	4022	TADMAX	MYR	0.270	0.275	0.270	0.275	751,100	205,803
30/01/2020	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.130	525,200	68,275
30/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.660	0	0
30/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	4065	PPB	MYR	18.500	18.700	18.400	18.660	741,100	13,826,458
30/01/2020	4081	PMCORP	MYR	0.125	0.125	0.125	0.125	7,000	875
30/01/2020	4162	BAT	MYR	11.900	12.180	11.360	12.000	4,378,300	52,146,380
30/01/2020	4162CP	BAT-CP	MYR	0.010	0.010	0.005	0.005	290,000	2,650
30/01/2020	4162CQ	BAT-CQ	MYR	0.015	0.015	0.015	0.015	46,600	699
30/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	4162CT	BAT-CT	MYR	0.025	0.025	0.020	0.020	3,152,800	69,458
30/01/2020	4162CU	BAT-CU	MYR	0.040	0.045	0.030	0.045	14,121,100	546,898
30/01/2020	4197	SIME	MYR	2.140	2.220	2.140	2.200	5,257,594	11,517,650
30/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2020	4219	BJLAND	MYR	0.180	0.180	0.175	0.180	840,500	151,045
30/01/2020	4235	LIONIND	MYR	0.385	0.390	0.370	0.370	2,208,550	832,527
30/01/2020	4243	WTK	MYR	0.510	0.510	0.495	0.495	320,900	159,911
30/01/2020	4251	IBHD	MYR	0.235	0.235	0.220	0.225	7,244,700	1,644,954
30/01/2020	4251PA	IBHD-PA	MYR	0.230	0.230	0.230	0.230	35,000	8,050
30/01/2020	4286	SEAL	MYR	0.000	0.000	0.000	0.290	0	0
30/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
30/01/2020	4324	HENGYUAN	MYR	3.700	3.820	3.670	3.670	267,300	998,075
30/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	432413	HENGYUANC13	MYR	0.045	0.045	0.045	0.045	20,000	900
30/01/2020	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	27,000	3,375
30/01/2020	4375	SMI	MYR	0.140	0.140	0.135	0.140	684,800	94,068
30/01/2020	4383	JTIASA	MYR	0.830	0.835	0.780	0.780	4,538,100	3,658,712
30/01/2020	4405	TCHONG	MYR	1.310	1.310	1.300	1.300	75,800	98,916
30/01/2020	4448	TASEK	MYR	5.550	5.550	5.550	5.550	100	555
30/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.930	0	0
30/01/2020	4456	DNEX	MYR	0.265	0.265	0.255	0.260	3,260,800	843,873
30/01/2020	4456WD	DNEX-WD	MYR	0.050	0.050	0.040	0.050	916,100	41,412
30/01/2020	4464	PHB	MYR	0.010	0.010	0.010	0.010	1,150,000	11,500
30/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	4502	MEDIA	MYR	0.215	0.220	0.210	0.215	388,602	83,447
30/01/2020	4588	UMW	MYR	3.980	3.980	3.900	3.920	375,071	1,475,048
30/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	458822	UMW-C22	MYR	0.100	0.100	0.100	0.100	320,000	32,000
30/01/2020	4596	SAPRES	MYR	0.535	0.540	0.510	0.510	17,000	9,045
30/01/2020	4634	POS	MYR	1.500	1.500	1.460	1.470	2,836,615	4,190,891
30/01/2020	463436	POS-C36	MYR	0.105	0.105	0.100	0.105	455,000	47,525
30/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	463438	POS-C38	MYR	0.030	0.030	0.030	0.030	2,835,800	85,074
30/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0

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30/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	463442	POS-C42	MYR	0.020	0.020	0.020	0.020	25,000	500
30/01/2020	463443	POS-C43	MYR	0.045	0.045	0.045	0.045	160,000	7,200
30/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	463445	POS-C45	MYR	0.055	0.055	0.055	0.055	39,600	2,178
30/01/2020	463446	POS-C46	MYR	0.060	0.060	0.055	0.055	3,489,800	193,439
30/01/2020	463447	POS-C47	MYR	0.125	0.125	0.125	0.125	30,000	3,750
30/01/2020	4677	YTL	MYR	0.935	0.945	0.920	0.930	3,494,080	3,250,429
30/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.170	0	0
30/01/2020	4707	NESTLE	MYR	144.500	#####	#####	145.200	23,000	3,327,170
30/01/2020	4715	GENM	MYR	3.090	3.120	3.080	3.090	10,062,000	31,147,721
30/01/2020	471557	GENM-C57	MYR	0.015	0.015	0.015	0.015	2,010,000	30,150
30/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2020	471564	GENM-C64	MYR	0.035	0.035	0.035	0.035	17,600	616
30/01/2020	471565	GENM-C65	MYR	0.095	0.095	0.090	0.090	1,020,000	92,800
30/01/2020	471566	GENM-C66	MYR	0.065	0.065	0.065	0.065	110,000	7,150
30/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	471568	GENM-C68	MYR	0.070	0.075	0.070	0.070	378,100	26,592
30/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	471570	GENM-C70	MYR	0.045	0.045	0.045	0.045	30,000	1,350
30/01/2020	4723	JAKS	MYR	1.410	1.410	1.350	1.360	8,071,300	11,124,662
30/01/2020	4723WB	JAKS-WB	MYR	1.170	1.170	1.100	1.110	520,700	586,729
30/01/2020	4731	SCIENTX	MYR	9.140	9.210	9.100	9.170	308,521	2,823,377
30/01/2020	4731CG	SCIENTX-CG	MYR	0.160	0.165	0.155	0.160	1,839,900	297,345
30/01/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.130	0	0
30/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	4758	ANCOM	MYR	0.670	0.670	0.645	0.655	296,300	192,861
30/01/2020	4847	KTB	MYR	0.085	0.085	0.080	0.085	41,000	3,385
30/01/2020	4863	TM	MYR	3.870	3.930	3.860	3.860	1,479,366	5,726,344
30/01/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.280	0	0
30/01/2020	486344	TM-C44	MYR	0.310	0.320	0.310	0.310	810,000	255,100
30/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	486348	TM-C48	MYR	0.060	0.060	0.060	0.060	10,000	600
30/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
30/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	486352	TM-C52	MYR	0.005	0.005	0.005	0.005	50,000	250
30/01/2020	486353	TM-C53	MYR	0.005	0.005	0.005	0.005	70,000	350
30/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2020	486359	TM-C59	MYR	0.125	0.125	0.125	0.125	2,200	275
30/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
30/01/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.140	0	0
30/01/2020	4898	TA	MYR	0.555	0.570	0.545	0.565	386,100	215,239
30/01/2020	4936	MALPAC	MYR	0.730	0.800	0.730	0.800	8,200	6,000

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30/01/2020	4944	NYLEX	MYR	0.575	0.575	0.570	0.570	86,800	49,501
30/01/2020	4952	AHP	MYR	0.780	0.785	0.780	0.785	23,200	18,103
30/01/2020	4995	VERSATL	MYR	0.000	0.000	0.000	0.260	0	0
30/01/2020	5000	HUMEIND	MYR	1.320	1.330	1.260	1.270	482,400	621,290
30/01/2020	5000LA	HUMEIND-LA	MYR	1.810	1.810	1.810	1.810	2,100	3,801
30/01/2020	5001	MIECO	MYR	0.285	0.290	0.285	0.290	280,800	80,078
30/01/2020	5005	UNISEM	MYR	2.350	2.350	2.290	2.290	50,800	117,838
30/01/2020	5006	STELLA	MYR	0.900	0.910	0.900	0.910	5,100	4,600
30/01/2020	5007	CHINWEL	MYR	1.380	1.380	1.370	1.370	124,100	170,148
30/01/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.890	0	0
30/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	0.990	0	0
30/01/2020	5010	TONGHER	MYR	2.200	2.230	2.200	2.230	15,500	34,450
30/01/2020	5011	MSNIAGA	MYR	1.230	1.230	1.230	1.230	3,500	4,305
30/01/2020	5012	TAANN	MYR	3.200	3.220	3.200	3.210	636,100	2,042,075
30/01/2020	5014	AIRPORT	MYR	6.650	6.910	6.640	6.870	3,422,600	23,416,509
30/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	501414	AIRPORT-C14	MYR	0.035	0.035	0.035	0.035	90,000	3,150
30/01/2020	501415	AIRPORT-C15	MYR	0.090	0.095	0.090	0.095	470,100	44,560
30/01/2020	501416	AIRPORT-C16	MYR	0.105	0.110	0.105	0.110	205,000	21,550
30/01/2020	5014C9	AIRPORT-C9	MYR	0.010	0.010	0.010	0.010	350,000	3,500
30/01/2020	5015	APM	MYR	2.200	2.200	2.190	2.200	85,450	187,835
30/01/2020	5016	WARISAN	MYR	1.750	1.750	1.750	1.750	250	419
30/01/2020	5020	GLOMAC	MYR	0.370	0.370	0.360	0.360	60,100	21,816
30/01/2020	5021	AYS	MYR	0.265	0.270	0.265	0.270	71,100	18,893
30/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
30/01/2020	5022WA	PAOS-WA	MYR	0.035	0.035	0.035	0.035	7,800	273
30/01/2020	5024	HUPSENG	MYR	0.905	0.905	0.900	0.900	186,200	168,040
30/01/2020	5025	NWP	MYR	0.120	0.120	0.120	0.120	740,000	88,800
30/01/2020	5026	MHC	MYR	0.585	0.585	0.585	0.585	5,000	2,925
30/01/2020	5027	KMLOONG	MYR	1.270	1.290	1.260	1.280	98,200	125,191
30/01/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.350	0	0
30/01/2020	5028	HTPADU	MYR	1.040	1.050	1.010	1.010	314,400	322,730
30/01/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
30/01/2020	5031	TIMECOM	MYR	9.250	9.260	9.210	9.250	461,700	4,270,525
30/01/2020	5032	BIPORT	MYR	4.460	4.500	4.460	4.500	6,100	27,370
30/01/2020	5035	KNUSFOR	MYR	0.730	0.730	0.730	0.730	13,000	9,490
30/01/2020	5036	EDARAN	MYR	0.405	0.410	0.400	0.400	79,400	32,062
30/01/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	724,500	10,918
30/01/2020	5038	KSL	MYR	0.745	0.755	0.740	0.740	461,744	343,427
30/01/2020	5040	MERIDIAN	MYR	0.070	0.070	0.065	0.065	729,500	47,519
30/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	250,000	1,250
30/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	5041	PBA	MYR	1.070	1.090	1.060	1.060	50,000	53,510
30/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.490	0	0
30/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.730	0	0
30/01/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.545	0	0
30/01/2020	5049	CVIEW	MYR	1.410	1.410	1.410	1.410	200	282
30/01/2020	5053	OSK	MYR	1.010	1.020	1.000	1.000	776,992	783,745
30/01/2020	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	92,325	1,385
30/01/2020	5054	TRC	MYR	0.410	0.410	0.390	0.395	553,080	218,722
30/01/2020	5056	ENGTEX	MYR	0.865	0.865	0.830	0.830	3,337,100	2,814,436

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30/01/2020	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	5062	HUAYANG	MYR	0.360	0.370	0.350	0.350	179,266	63,318
30/01/2020	5065	ORNA	MYR	1.100	1.100	1.070	1.070	143,300	155,927
30/01/2020	5066	NTPM	MYR	0.505	0.520	0.495	0.505	505,600	257,715
30/01/2020	5068	LUSTER	MYR	0.090	0.090	0.085	0.085	1,134,000	98,010
30/01/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	5068WB	LUSTER-WB	MYR	0.045	0.045	0.040	0.040	800,300	32,014
30/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.100	0	0
30/01/2020	5070	PRTASCO	MYR	0.385	0.390	0.360	0.370	1,975,158	736,689
30/01/2020	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	97,812	6,357
30/01/2020	5071	COASTAL	MYR	1.370	1.390	1.370	1.370	288,300	396,889
30/01/2020	5072	HIAPTEK	MYR	0.210	0.210	0.205	0.205	753,800	157,144
30/01/2020	5072LA	HIAPTEK-LA	MYR	0.205	0.205	0.205	0.205	15,000	3,075
30/01/2020	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.035	0.040	938,000	36,822
30/01/2020	5073	NAIM	MYR	1.280	1.280	1.250	1.270	5,615,900	7,052,337
30/01/2020	5075	PLENITU	MYR	1.250	1.250	1.240	1.240	23,500	29,300
30/01/2020	5077	MAYBULK	MYR	0.505	0.510	0.505	0.505	276,150	140,321
30/01/2020	5078	M&G	MYR	0.080	0.080	0.075	0.075	1,368,900	108,445
30/01/2020	5079	GETS	MYR	0.135	0.135	0.125	0.130	1,076,200	138,494
30/01/2020	5080	POHKONG	MYR	0.575	0.635	0.570	0.610	11,985,400	7,254,899
30/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
30/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.230	0	0
30/01/2020	5084	IBRACO	MYR	0.690	0.690	0.620	0.620	32,000	20,080
30/01/2020	5085	MUDAJYA	MYR	0.480	0.480	0.445	0.445	10,010,564	4,591,331
30/01/2020	5087	MYCRON	MYR	0.390	0.390	0.360	0.360	22,500	8,200
30/01/2020	5087WA	MYCRON-WA	MYR	0.090	0.110	0.090	0.110	25,000	2,650
30/01/2020	5088	APEX	MYR	0.000	0.000	0.000	0.785	0	0
30/01/2020	5090	MEDIAC	MYR	0.225	0.225	0.220	0.220	422,864	94,635
30/01/2020	5094	CSCSTEL	MYR	1.040	1.050	1.040	1.050	167,400	175,291
30/01/2020	5095	HEVEA	MYR	0.470	0.470	0.460	0.465	528,000	245,587
30/01/2020	5095WB	HEVEA-WB	MYR	0.200	0.230	0.200	0.205	107,200	21,945
30/01/2020	5098	MASTEEL	MYR	0.405	0.410	0.400	0.400	2,106,500	850,672
30/01/2020	5099	AIRASIA	MYR	1.500	1.500	1.440	1.440	13,739,423	20,073,450
30/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	509993	AIRASIAC93	MYR	0.020	0.025	0.015	0.025	2,018,100	31,748
30/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	509995	AIRASIAC95	MYR	0.010	0.010	0.010	0.010	10,000	100
30/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	509997	AIRASIAC97	MYR	0.030	0.030	0.030	0.030	500,000	15,000
30/01/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	509999	AIRASIAC99	MYR	0.050	0.050	0.040	0.040	215,000	8,750
30/01/2020	5100	BPPLAS	MYR	0.000	0.000	0.000	1.050	0	0
30/01/2020	5101	EVERGRN	MYR	0.255	0.260	0.250	0.255	631,300	158,502
30/01/2020	5102	GCB	MYR	3.160	3.170	3.080	3.110	1,636,400	5,094,526
30/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
30/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.410	0	0
30/01/2020	5102CI	GCB-CI	MYR	0.505	0.505	0.505	0.505	8,000	4,040
30/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0

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30/01/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.330	0	0
30/01/2020	5102CL	GCB-CL	MYR	0.335	0.335	0.315	0.320	480,000	155,950
30/01/2020	5102CM	GCB-CM	MYR	0.080	0.080	0.075	0.080	280,000	21,900
30/01/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.160	0	0
30/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.120	0	0
30/01/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.195	0	0
30/01/2020	5102WB	GCB-WB	MYR	1.470	1.480	1.400	1.410	331,266	470,232
30/01/2020	5104	CNI	MYR	0.075	0.075	0.070	0.075	1,158,400	82,538
30/01/2020	5105	CANONE	MYR	2.940	2.980	2.900	2.900	20,500	60,342
30/01/2020	5106	AXREIT	MYR	1.810	1.810	1.790	1.790	3,603,600	6,467,801
30/01/2020	5107	IQGROUP	MYR	0.760	0.760	0.760	0.760	1,000	760
30/01/2020	5108	ICAP	MYR	2.320	2.330	2.300	2.310	101,000	232,943
30/01/2020	5109	YTLREIT	MYR	1.350	1.350	1.340	1.350	1,102,300	1,487,863
30/01/2020	5110	UOAREIT	MYR	1.250	1.250	1.250	1.250	221,900	277,375
30/01/2020	5111	TWRREIT	MYR	0.800	0.800	0.790	0.790	14,400	11,396
30/01/2020	5112	THPLANT	MYR	0.460	0.460	0.450	0.455	249,900	113,473
30/01/2020	5113	RSAWIT	MYR	0.315	0.320	0.290	0.290	16,762,900	5,113,534
30/01/2020	5115	ALAM	MYR	0.160	0.160	0.155	0.155	11,373,500	1,797,569
30/01/2020	5115WA	ALAM-WA	MYR	0.065	0.065	0.055	0.060	19,646,200	1,178,477
30/01/2020	5116	ALAQAR	MYR	1.350	1.350	1.350	1.350	79,100	106,785
30/01/2020	5120	AMFIRST	MYR	0.485	0.490	0.485	0.485	31,822	15,492
30/01/2020	5121	HEKTAR	MYR	0.980	0.985	0.975	0.980	150,900	147,855
30/01/2020	5123	MQREIT	MYR	0.990	0.990	0.985	0.990	303,900	300,168
30/01/2020	5125	PANTECH	MYR	0.480	0.485	0.480	0.485	683,479	329,229
30/01/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2020	5126	SOP	MYR	3.500	3.520	3.500	3.500	110,400	386,635
30/01/2020	5127	ARREIT	MYR	0.740	0.740	0.730	0.735	199,800	146,343
30/01/2020	5129	MELATI	MYR	0.450	0.480	0.430	0.430	36,100	16,255
30/01/2020	5130	ATRIUM	MYR	1.050	1.050	1.040	1.040	39,200	40,808
30/01/2020	5131	ZHULIAN	MYR	1.520	1.520	1.500	1.520	37,500	56,578
30/01/2020	5132	DELEUM	MYR	0.905	0.925	0.895	0.905	129,600	118,299
30/01/2020	5133	PENERGY	MYR	1.280	1.300	1.230	1.230	170,647	213,367
30/01/2020	5134	SAB	MYR	3.750	3.750	3.750	3.750	3,000	11,250
30/01/2020	5135	SWKPLNT	MYR	1.680	1.690	1.660	1.660	39,100	65,444
30/01/2020	5136	COMPLET	MYR	0.645	0.655	0.640	0.655	50,000	32,100
30/01/2020	5138	HSPLANT	MYR	1.710	1.710	1.680	1.690	13,100	22,196
30/01/2020	5139	AEONCR	MYR	13.360	13.380	13.220	13.320	11,800	157,214
30/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.230	0	0
30/01/2020	5140	TASCO	MYR	1.160	1.160	1.160	1.160	11,900	13,804
30/01/2020	5141	DAYANG	MYR	2.890	2.950	2.840	2.900	9,177,970	26,592,114
30/01/2020	5141C1	DAYANG-C1	MYR	0.330	0.330	0.310	0.310	430,500	141,764
30/01/2020	5141C2	DAYANG-C2	MYR	0.370	0.380	0.355	0.360	708,600	261,664
30/01/2020	5141C3	DAYANG-C3	MYR	0.215	0.215	0.210	0.210	100,000	21,250
30/01/2020	5141C4	DAYANG-C4	MYR	0.185	0.185	0.185	0.185	206,600	38,221
30/01/2020	5141C5	DAYANG-C5	MYR	0.255	0.260	0.245	0.250	525,100	131,901
30/01/2020	5141CX	DAYANG-CX	MYR	0.500	0.505	0.490	0.490	249,900	124,676
30/01/2020	5141CY	DAYANG-CY	MYR	0.450	0.450	0.450	0.450	100,000	45,000
30/01/2020	5141CZ	DAYANG-CZ	MYR	0.420	0.420	0.420	0.420	6,000	2,520
30/01/2020	5142	WASEONG	MYR	1.360	1.360	1.300	1.330	2,977,817	3,976,882
30/01/2020	5143	LUXCHEM	MYR	0.530	0.530	0.500	0.510	2,032,700	1,046,843
30/01/2020	5145	SEALINK	MYR	0.665	0.710	0.660	0.690	14,186,400	9,788,240
30/01/2020	5147	SAMCHEM	MYR	0.700	0.700	0.680	0.690	227,400	156,444
30/01/2020	5148	UEMS	MYR	0.640	0.645	0.620	0.620	1,187,450	749,278
30/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.010	0	0

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30/01/2020	514871	UEMS-C71	MYR	0.005	0.005	0.005	0.005	40,000	200
30/01/2020	514872	UEMS-C72	MYR	0.025	0.025	0.025	0.025	40,000	1,000
30/01/2020	5149	TAS	MYR	0.445	0.450	0.410	0.410	6,921,700	2,990,322
30/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	5151	HEXTAR	MYR	0.630	0.635	0.620	0.630	482,200	303,356
30/01/2020	5152	MBL	MYR	1.400	1.410	1.360	1.390	67,000	91,712
30/01/2020	5152WA	MBL-WA	MYR	0.600	0.600	0.570	0.570	320,000	183,245
30/01/2020	5156	XDL	MYR	0.170	0.175	0.160	0.165	52,724,200	8,965,490
30/01/2020	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.015	17,477,500	262,168
30/01/2020	5157	SAUDEE	MYR	0.000	0.000	0.000	0.285	0	0
30/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	5158	TAGB	MYR	0.240	0.245	0.240	0.245	269,000	64,585
30/01/2020	5159	YOCB	MYR	0.950	0.990	0.930	0.990	13,100	12,191
30/01/2020	5160	HOMERIZ	MYR	0.640	0.640	0.630	0.635	338,250	215,023
30/01/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	5160WB	HOMERIZ-WB	MYR	0.170	0.175	0.170	0.170	557,200	94,874
30/01/2020	5161	JCY	MYR	0.320	0.340	0.310	0.315	28,038,300	9,151,845
30/01/2020	5162	VSTECs	MYR	1.290	1.290	1.260	1.260	359,800	456,131
30/01/2020	5163	SEB	MYR	0.690	0.690	0.690	0.690	500	345
30/01/2020	5165	HOKHENG	MYR	0.570	0.570	0.560	0.560	1,600	901
30/01/2020	5166	MINDA	MYR	0.055	0.055	0.055	0.055	435,000	23,925
30/01/2020	5167	TURBO	MYR	0.685	0.685	0.675	0.675	2,700	1,840
30/01/2020	5168	HARTA	MYR	6.060	6.060	5.900	5.950	9,961,800	59,320,998
30/01/2020	516828	HARTA-C28	MYR	0.125	0.130	0.100	0.110	5,823,400	641,604
30/01/2020	516829	HARTA-C29	MYR	0.060	0.060	0.060	0.060	67,000	4,020
30/01/2020	516830	HARTA-C30	MYR	0.200	0.200	0.185	0.190	2,850,000	541,775
30/01/2020	516831	HARTA-C31	MYR	0.200	0.200	0.185	0.185	817,000	154,195
30/01/2020	516832	HARTA-C32	MYR	0.135	0.140	0.125	0.140	3,628,200	472,735
30/01/2020	516833	HARTA-C33	MYR	0.235	0.240	0.235	0.235	178,400	42,099
30/01/2020	5169	HOHUP	MYR	0.515	0.515	0.500	0.510	84,300	42,864
30/01/2020	5170	SCABLE	MYR	0.360	0.365	0.340	0.340	3,354,400	1,183,442
30/01/2020	5171	KIMLUN	MYR	1.130	1.170	1.110	1.120	92,400	104,752
30/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
30/01/2020	5172	KSTAR	MYR	0.065	0.070	0.065	0.065	586,500	38,143
30/01/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	5173	SYSCORP	MYR	0.250	0.265	0.240	0.240	2,538,100	639,637
30/01/2020	5175	IVORY	MYR	0.170	0.170	0.165	0.165	91,100	15,282
30/01/2020	5176	SUNREIT	MYR	1.810	1.810	1.780	1.800	5,997,300	10,795,059
30/01/2020	5178	DYNACIA	MYR	0.070	0.075	0.065	0.075	25,749,900	1,893,676
30/01/2020	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	322,400	12,896
30/01/2020	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	600,000	18,000
30/01/2020	5180	CMMT	MYR	0.995	1.000	0.990	0.995	265,400	264,035
30/01/2020	5181	SIGGAS	MYR	0.420	0.420	0.420	0.420	99,800	41,916
30/01/2020	5182	MCT	MYR	0.320	0.320	0.310	0.315	6,122,500	1,923,197
30/01/2020	5183	PCHEM	MYR	6.580	6.580	6.410	6.450	4,530,597	29,319,687
30/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	518336	PCHEM-C36	MYR	0.005	0.005	0.005	0.005	200,000	1,000
30/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2020	518340	PCHEM-C40	MYR	0.020	0.020	0.015	0.015	120,000	2,300
30/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	518342	PCHEM-C42	MYR	0.015	0.015	0.010	0.015	729,800	10,799

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30/01/2020	518343	PCHEM-C43	MYR	0.030	0.030	0.030	0.030	210,000	6,300
30/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	5184	CYPARK	MYR	1.410	1.420	1.370	1.380	1,216,600	1,685,685
30/01/2020	5185	AFFIN	MYR	1.860	1.860	1.850	1.850	572,000	1,063,153
30/01/2020	5186	MHB	MYR	0.750	0.750	0.725	0.725	616,700	454,776
30/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	740,000	48,100
30/01/2020	5188	CNOUHUA	MYR	0.030	0.030	0.030	0.030	72,000	2,160
30/01/2020	5190	BENALEC	MYR	0.135	0.140	0.135	0.140	28,000	3,785
30/01/2020	5191	TAMBUN	MYR	0.705	0.705	0.695	0.695	104,200	72,851
30/01/2020	5192	KSSC	MYR	0.390	0.390	0.380	0.380	30,000	11,500
30/01/2020	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	5195	CENSO	MYR	0.120	0.120	0.120	0.120	315,000	37,800
30/01/2020	5196	BJFOOD	MYR	1.260	1.260	1.240	1.260	378,801	473,112
30/01/2020	5197	FLBHD	MYR	0.995	1.000	0.995	1.000	36,000	35,901
30/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
30/01/2020	5199	HIBISCS	MYR	0.910	0.910	0.900	0.905	8,739,100	7,906,187
30/01/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	519913	HIBISCS-C13	MYR	0.120	0.120	0.120	0.120	50,000	6,000
30/01/2020	519914	HIBISCS-C14	MYR	0.085	0.085	0.085	0.085	10,000	850
30/01/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	5199C7	HIBISCS-C7	MYR	0.045	0.045	0.035	0.035	21,300	946
30/01/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	5199WC	HIBISCS-WC	MYR	0.190	0.195	0.185	0.190	2,887,400	548,426
30/01/2020	5200	UOADEV	MYR	2.060	2.060	2.040	2.040	1,151,800	2,359,375
30/01/2020	5202	MSM	MYR	0.815	0.820	0.800	0.805	280,600	227,815
30/01/2020	5204	PRESBHD	MYR	0.385	0.385	0.370	0.380	2,141,800	804,991
30/01/2020	5205	SENDAI	MYR	0.345	0.350	0.345	0.350	235,700	81,782
30/01/2020	5207	SBCCORP	MYR	0.400	0.410	0.385	0.410	27,050	10,786
30/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.490	0	0
30/01/2020	5209	GASMSIA	MYR	2.740	2.770	2.740	2.770	29,100	80,386
30/01/2020	5210	ARMADA	MYR	0.405	0.420	0.390	0.390	70,083,801	28,463,391
30/01/2020	521051	ARMADA-C51	MYR	0.375	0.375	0.375	0.375	40,000	15,000
30/01/2020	521052	ARMADA-C52	MYR	0.115	0.120	0.115	0.120	190,000	22,750
30/01/2020	521053	ARMADA-C53	MYR	0.155	0.155	0.155	0.155	100,000	15,500
30/01/2020	521054	ARMADA-C54	MYR	0.155	0.155	0.155	0.155	199,900	30,985
30/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.200	0	0
30/01/2020	521056	ARMADA-C56	MYR	0.080	0.080	0.065	0.070	676,000	50,410
30/01/2020	521057	ARMADA-C57	MYR	0.055	0.055	0.045	0.045	330,000	16,650
30/01/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	5211	SUNWAY	MYR	1.800	1.800	1.770	1.800	3,098,751	5,535,283
30/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
30/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2020	5211WB	SUNWAY-WB	MYR	0.400	0.400	0.390	0.400	185,900	73,380
30/01/2020	5212	PAVREIT	MYR	1.710	1.720	1.700	1.710	3,587,712	6,150,547
30/01/2020	5213	SNTORIA	MYR	0.165	0.165	0.160	0.165	111,600	17,962

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30/01/2020	5213WB	SNTORIA-WB	MYR	0.130	0.130	0.130	0.130	400	52
30/01/2020	5216	DSONIC	MYR	1.600	1.600	1.540	1.570	6,891,600	10,819,341
30/01/2020	521611	DSONIC-C11	MYR	0.335	0.335	0.310	0.315	3,721,700	1,173,943
30/01/2020	521612	DSONIC-C12	MYR	0.265	0.265	0.240	0.245	1,248,000	307,450
30/01/2020	521613	DSONIC-C13	MYR	0.360	0.360	0.360	0.360	511,100	183,996
30/01/2020	521614	DSONIC-C14	MYR	0.205	0.205	0.190	0.190	912,000	175,530
30/01/2020	521615	DSONIC-C15	MYR	0.220	0.220	0.210	0.210	150,000	32,000
30/01/2020	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.175	0	0
30/01/2020	521617	DSONIC-C17	MYR	0.110	0.110	0.100	0.105	3,557,500	359,539
30/01/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.220	0	0
30/01/2020	5216HB	DSONIC-HB	MYR	0.205	0.210	0.205	0.210	3,920,000	813,400
30/01/2020	5216WA	DSONIC-WA	MYR	0.870	0.880	0.830	0.835	3,965,100	3,353,462
30/01/2020	5218	SAPNRG	MYR	0.260	0.260	0.255	0.255	13,398,800	3,425,735
30/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	521879	SAPNRGC79	MYR	0.060	0.060	0.060	0.060	300,000	18,000
30/01/2020	521880	SAPNRGC80	MYR	0.040	0.040	0.040	0.040	50,000	2,000
30/01/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	5218PA	SAPNRG-PA	MYR	0.265	0.265	0.265	0.265	10,000	2,650
30/01/2020	5218WA	SAPNRG-WA	MYR	0.110	0.110	0.105	0.105	34,547,300	3,633,990
30/01/2020	5219	PESTECH	MYR	1.250	1.290	1.230	1.280	1,746,800	2,177,016
30/01/2020	5220	GLOTEC	MYR	0.510	0.515	0.420	0.420	11,937,900	5,573,609
30/01/2020	5220WA	GLOTEC-WA	MYR	0.105	0.115	0.080	0.085	4,148,932	413,227
30/01/2020	5222	FGV	MYR	1.360	1.380	1.270	1.290	9,793,031	12,988,066
30/01/2020	522275	FGV-C75	MYR	0.065	0.070	0.050	0.050	2,576,600	162,496
30/01/2020	522276	FGV-C76	MYR	0.080	0.085	0.070	0.085	340,300	25,926
30/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2020	522279	FGV-C79	MYR	0.040	0.040	0.035	0.035	75,000	2,825
30/01/2020	522280	FGV-C80	MYR	0.265	0.265	0.225	0.225	200	49
30/01/2020	522281	FGV-C81	MYR	0.265	0.265	0.250	0.250	448,500	116,250
30/01/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.220	0	0
30/01/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.320	0	0
30/01/2020	522284	FGV-C84	MYR	0.205	0.205	0.205	0.205	20,000	4,100
30/01/2020	522285	FGV-C85	MYR	0.090	0.090	0.090	0.090	1,024,300	92,187
30/01/2020	522286	FGV-C86	MYR	0.045	0.050	0.035	0.040	2,367,500	96,683
30/01/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	522288	FGV-C88	MYR	0.130	0.130	0.130	0.130	129,000	16,770
30/01/2020	522289	FGV-C89	MYR	0.045	0.045	0.040	0.040	3,700,000	166,000
30/01/2020	522290	FGV-C90	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	5223	MENTIGA	MYR	0.505	0.505	0.505	0.505	2,000	1,010
30/01/2020	5225	IHH	MYR	5.750	5.860	5.720	5.800	5,821,300	33,789,989
30/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
30/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	5226	GBGAQRS	MYR	1.120	1.130	1.110	1.120	458,302	513,875
30/01/2020	5226WB	GBGAQRS-WB	MYR	0.290	0.290	0.285	0.290	252,500	72,763
30/01/2020	5227	IGBREIT	MYR	1.920	1.920	1.910	1.910	1,122,300	2,149,486
30/01/2020	5228	ELKDESA	MYR	1.640	1.650	1.640	1.640	50,700	83,273
30/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
30/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	5230	TUNEPRO	MYR	0.530	0.530	0.525	0.525	780,500	410,837
30/01/2020	5231	PELIKAN	MYR	0.510	0.515	0.470	0.475	5,827,622	2,865,101
30/01/2020	5232	LEONFB	MYR	0.430	0.430	0.430	0.430	153,100	65,833
30/01/2020	5235SS	KLCC	MYR	7.800	7.870	7.770	7.800	1,702,700	13,281,830

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30/01/2020	5236	MATRIX	MYR	1.910	1.930	1.900	1.920	640,336	1,228,367
30/01/2020	5236WA	MATRIX-WA	MYR	0.020	0.030	0.020	0.030	205,100	4,641
30/01/2020	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.070	40,375	42,433
30/01/2020	5238	AAX	MYR	0.140	0.145	0.135	0.135	6,892,800	953,174
30/01/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	5239	TITIJYA	MYR	0.285	0.290	0.285	0.285	102,900	29,351
30/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	5242	SOLID	MYR	0.255	0.260	0.255	0.260	122,700	31,379
30/01/2020	5242WA	SOLID-WA	MYR	0.055	0.060	0.055	0.060	708,400	38,964
30/01/2020	5243	VELESTO	MYR	0.355	0.360	0.350	0.355	8,578,169	3,044,937
30/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	524329	VELESTO-C29	MYR	0.035	0.035	0.035	0.035	300,000	10,500
30/01/2020	524330	VELESTO-C30	MYR	0.065	0.065	0.065	0.065	550,000	35,750
30/01/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	5243WA	VELESTO-WA	MYR	0.130	0.130	0.130	0.130	2,879,200	374,296
30/01/2020	5245	CARING	MYR	2.510	2.510	2.490	2.510	6,100	15,299
30/01/2020	5246	WPRTS	MYR	3.960	4.000	3.960	3.990	846,200	3,356,736
30/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2020	5247	KAREX	MYR	0.490	0.490	0.470	0.475	2,774,100	1,318,163
30/01/2020	5248	BAUTO	MYR	1.880	1.890	1.870	1.880	2,470,300	4,640,404
30/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	5249	IOIPG	MYR	1.180	1.200	1.180	1.190	1,374,855	1,635,833
30/01/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	5250	SEM	MYR	1.380	1.390	1.360	1.390	734,588	1,011,754
30/01/2020	5252	SASBADI	MYR	0.170	0.170	0.165	0.165	795,000	133,504
30/01/2020	5253	ECONBHD	MYR	0.655	0.665	0.630	0.630	4,802,800	3,129,155
30/01/2020	5253WA	ECONBHD-WA	MYR	0.140	0.150	0.140	0.140	917,000	132,405
30/01/2020	5254	BPLANT	MYR	0.635	0.635	0.615	0.625	386,540	241,839
30/01/2020	5255	ICON	MYR	0.310	0.310	0.125	0.240	900,343	211,043
30/01/2020	5255OR	ICON-OR	MYR	0.005	0.005	0.005	0.005	146,169,500	730,848
30/01/2020	5256	REACH	MYR	0.170	0.175	0.165	0.170	1,466,100	249,277
30/01/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.035	0.035	2,103,900	73,637
30/01/2020	5257	CARIMIN	MYR	1.110	1.110	1.060	1.060	1,238,300	1,344,284
30/01/2020	5258	BIMB	MYR	3.980	3.980	3.940	3.950	1,024,606	4,046,227
30/01/2020	5258WA	BIMB-WA	MYR	0.230	0.230	0.225	0.225	1,249,500	283,118
30/01/2020	5259	EATECH	MYR	0.315	0.315	0.310	0.310	967,200	300,496
30/01/2020	5260	OWG	MYR	0.575	0.580	0.570	0.570	379,200	217,686
30/01/2020	5260WA	OWG-WA	MYR	0.180	0.180	0.175	0.175	405,100	71,553
30/01/2020	5263	SUNCON	MYR	1.810	1.820	1.810	1.810	609,400	1,103,028
30/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	5264	MALAKOF	MYR	0.860	0.860	0.845	0.845	1,669,000	1,418,641
30/01/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
30/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	5265	DOLPHIN	MYR	0.130	0.135	0.125	0.125	2,931,700	380,588
30/01/2020	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500

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30/01/2020	5267	XINHWA	MYR	0.520	0.520	0.495	0.510	2,772,600	1,420,988
30/01/2020	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	107,600	8,110
30/01/2020	5269	ALSREIT	MYR	0.830	0.850	0.830	0.850	8,788	7,309
30/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
30/01/2020	5271	PECCA	MYR	1.130	1.130	1.110	1.110	615,900	691,258
30/01/2020	5272	RANHILL	MYR	1.020	1.030	1.010	1.010	29,400	30,017
30/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	5273	CHINHIN	MYR	0.585	0.585	0.580	0.580	2,141,800	1,243,367
30/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
30/01/2020	5275	MYNEWS	MYR	0.915	0.915	0.875	0.880	934,000	828,384
30/01/2020	5276	DANCO	MYR	0.485	0.495	0.485	0.495	11,000	5,345
30/01/2020	5276WA	DANCO-WA	MYR	0.205	0.225	0.205	0.225	20,100	4,123
30/01/2020	5277	FPGROUP	MYR	0.830	0.830	0.785	0.790	13,290,000	10,720,809
30/01/2020	5278	RHONEMA	MYR	0.690	0.690	0.690	0.690	12,000	8,280
30/01/2020	5279	SERBADK	MYR	2.280	2.300	2.250	2.270	8,346,510	18,937,723
30/01/2020	5279C1	SERBADK-C1	MYR	0.215	0.215	0.210	0.210	110,000	23,600
30/01/2020	5279C2	SERBADK-C2	MYR	0.050	0.050	0.050	0.050	40,000	2,000
30/01/2020	5279C3	SERBADK-C3	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	5279CV	SERBADK-CV	MYR	0.115	0.120	0.115	0.120	60,600	7,169
30/01/2020	5279CW	SERBADK-CW	MYR	0.135	0.140	0.130	0.130	383,700	51,335
30/01/2020	5279CX	SERBADK-CX	MYR	0.135	0.135	0.135	0.135	200,000	27,000
30/01/2020	5279CY	SERBADK-CY	MYR	0.165	0.165	0.160	0.160	1,594,000	258,510
30/01/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.155	0	0
30/01/2020	5279WA	SERBADK-WA	MYR	0.385	0.390	0.365	0.370	8,130,800	3,022,523
30/01/2020	5280	KIPREIT	MYR	0.900	0.905	0.885	0.895	3,241,600	2,905,791
30/01/2020	5281	ADVCON	MYR	0.355	0.360	0.355	0.355	147,000	52,355
30/01/2020	5283	EWINT	MYR	0.860	0.860	0.775	0.810	4,480,000	3,641,070
30/01/2020	5283WA	EWINT-WA	MYR	0.160	0.160	0.140	0.145	5,788,525	858,436
30/01/2020	5284	LCTITAN	MYR	2.160	2.370	2.150	2.230	4,634,100	10,498,836
30/01/2020	5285	SIMEPLT	MYR	4.950	5.010	4.840	5.000	6,680,706	33,284,389
30/01/2020	5285CL	SIMEPLT-CL	MYR	0.090	0.090	0.090	0.090	40,000	3,600
30/01/2020	5285CM	SIMEPLT-CM	MYR	0.070	0.080	0.070	0.080	331,400	23,355
30/01/2020	5285CN	SIMEPLT-CN	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	5286	MI	MYR	2.070	2.070	1.980	1.980	2,545,820	5,106,056
30/01/2020	5288	SIMEPROP	MYR	0.810	0.825	0.810	0.815	4,240,150	3,460,414
30/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	5289	TECHBND	MYR	0.870	0.880	0.865	0.880	133,400	116,236
30/01/2020	5291	HPMT	MYR	0.445	0.445	0.430	0.435	651,300	285,840
30/01/2020	5292	UWC	MYR	4.180	4.380	4.110	4.260	2,318,800	9,920,762
30/01/2020	5293	AME	MYR	1.770	1.820	1.770	1.790	285,700	510,932
30/01/2020	5347	TENAGA	MYR	12.600	12.600	12.420	12.480	7,704,089	96,282,174
30/01/2020	534757	TENAGA-C57	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	534760	TENAGA-C60	MYR	0.035	0.035	0.030	0.030	498,000	16,450
30/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	534765	TENAGA-C65	MYR	0.010	0.015	0.010	0.010	1,050,300	10,504
30/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.035	0	0

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30/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	534770	TENAGA-C70	MYR	0.065	0.065	0.065	0.065	680,000	44,200
30/01/2020	5371	KIMHIN	MYR	1.050	1.050	1.030	1.050	20,600	21,528
30/01/2020	5398	GAMUDA	MYR	3.970	4.020	3.940	4.000	1,979,700	7,899,089
30/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.250	0	0
30/01/2020	539868	GAMUDA-C68	MYR	0.205	0.205	0.205	0.205	50,000	10,250
30/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
30/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2020	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2020	539877	GAMUDA-C77	MYR	0.135	0.135	0.135	0.135	23,300	3,146
30/01/2020	539878	GAMUDA-C78	MYR	0.145	0.145	0.145	0.145	50,000	7,250
30/01/2020	539879	GAMUDA-C79	MYR	0.000	0.000	0.000	0.340	0	0
30/01/2020	5398WE	GAMUDA-WE	MYR	0.455	0.455	0.430	0.430	5,875,200	2,593,804
30/01/2020	5401	TROP	MYR	0.885	0.890	0.880	0.890	807,367	715,160
30/01/2020	5436	PERSTIM	MYR	0.000	0.000	0.000	4.150	0	0
30/01/2020	5517	SHANG	MYR	4.710	4.710	4.710	4.710	1,000	4,710
30/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
30/01/2020	5568	APB	MYR	0.480	0.490	0.480	0.490	32,200	15,606
30/01/2020	5576	MINHO	MYR	0.335	0.340	0.325	0.330	881,331	291,758
30/01/2020	5576WC	MINHO-WC	MYR	0.100	0.105	0.095	0.100	1,146,600	111,691
30/01/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.140	0	0
30/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
30/01/2020	5606	IGBB	MYR	3.400	3.400	3.350	3.400	3,700	12,570
30/01/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.440	0	0
30/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.690	0	0
30/01/2020	5614	ILB	MYR	0.310	0.310	0.310	0.310	42,000	13,020
30/01/2020	5622	PEB	MYR	0.800	0.800	0.800	0.800	600	480
30/01/2020	5649	GPHAROS	MYR	0.205	0.205	0.200	0.200	40,000	8,150
30/01/2020	5657	PARKSON	MYR	0.200	0.200	0.200	0.200	272,077	54,415
30/01/2020	5665	SSTEEL	MYR	0.740	0.745	0.735	0.740	99,800	74,084
30/01/2020	5673	IPMUDA	MYR	0.350	0.350	0.350	0.350	1,089	358
30/01/2020	5681	PETDAG	MYR	22.300	22.560	22.220	22.500	303,200	6,781,962
30/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	5703	MUHIBAH	MYR	1.840	1.840	1.750	1.750	1,407,600	2,507,915
30/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	5738	CHHB	MYR	1.160	1.170	1.110	1.160	60,900	69,919
30/01/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.190	0	0
30/01/2020	5789	LBS	MYR	0.475	0.480	0.465	0.470	2,525,800	1,189,209
30/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
30/01/2020	5789WB	LBS-WB	MYR	0.045	0.055	0.040	0.055	152,175	6,236
30/01/2020	5797	CHOOBEE	MYR	1.270	1.270	1.270	1.270	1,000	1,270
30/01/2020	5819	HLBANK	MYR	15.720	15.800	15.720	15.780	2,739,600	43,226,642
30/01/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
30/01/2020	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	85,000	9,350
30/01/2020	5843	KPS	MYR	0.615	0.620	0.600	0.610	532,800	325,891
30/01/2020	5878	KPJ	MYR	1.010	1.010	0.970	0.970	3,456,500	3,392,013
30/01/2020	5878CU	KPJ-CU	MYR	0.125	0.125	0.115	0.115	121,000	14,425
30/01/2020	5878CV	KPJ-CV	MYR	0.040	0.045	0.040	0.045	1,151,800	46,324
30/01/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
30/01/2020	5908	DKSH	MYR	2.600	2.640	2.570	2.600	16,000	41,690
30/01/2020	5916	MSC	MYR	0.820	0.820	0.815	0.815	26,300	21,546

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30/01/2020	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	108,200	17,853
30/01/2020	5932	BPURI	MYR	0.085	0.085	0.085	0.085	2,462,200	209,287
30/01/2020	5932WA	BPURI-WA	MYR	0.035	0.035	0.030	0.030	1,363,000	41,901
30/01/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	353,700	424,440
30/01/2020	5983	MBMR	MYR	3.800	3.900	3.790	3.900	288,900	1,114,379
30/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
30/01/2020	5983CJ	MBMR-CJ	MYR	0.185	0.190	0.185	0.190	224,000	41,890
30/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.185	0	0
30/01/2020	6009	P&O	MYR	0.945	0.950	0.940	0.945	35,566	33,491
30/01/2020	6012	MAXIS	MYR	5.500	5.540	5.480	5.500	1,527,000	8,404,914
30/01/2020	601211	MAXIS-C11	MYR	0.080	0.080	0.080	0.080	640,000	51,200
30/01/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	601216	MAXIS-C16	MYR	0.145	0.150	0.145	0.150	320,000	47,600
30/01/2020	6017	SHL	MYR	2.330	2.330	2.330	2.330	4,300	10,019
30/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2020	6033	PETGAS	MYR	16.480	16.480	15.920	16.000	706,228	11,354,299
30/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	6033CU	PETGAS-CU	MYR	0.095	0.095	0.095	0.095	100	10
30/01/2020	6041	FARLIM	MYR	0.305	0.305	0.300	0.305	223,000	67,490
30/01/2020	6068	PCCS	MYR	0.410	0.410	0.400	0.400	1,689,100	684,308
30/01/2020	6068WA	PCCS-WA	MYR	0.140	0.140	0.135	0.140	408,800	56,818
30/01/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.300	0	0
30/01/2020	6084	STAR	MYR	0.430	0.430	0.410	0.410	2,230,900	931,298
30/01/2020	6114	MKH	MYR	1.630	1.660	1.630	1.640	183,500	300,919
30/01/2020	6139	TAKAFUL	MYR	4.600	4.600	4.510	4.580	834,100	3,807,063
30/01/2020	6139CE	TAKAFUL-CE	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.005	0.005	0.005	0.005	300,000	1,500
30/01/2020	6139CK	TAKAFUL-CK	MYR	0.015	0.025	0.015	0.015	300,300	4,632
30/01/2020	6139CL	TAKAFUL-CL	MYR	0.025	0.025	0.025	0.025	100,000	2,500
30/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
30/01/2020	6173	BDB	MYR	0.370	0.375	0.360	0.360	90,000	32,650
30/01/2020	6181	MALTON	MYR	0.450	0.455	0.445	0.445	474,800	213,410
30/01/2020	6203	KHEESAN	MYR	0.425	0.425	0.405	0.405	4,276,300	1,765,780
30/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.215	0	0
30/01/2020	6238	HSL	MYR	1.310	1.310	1.300	1.300	18,023	23,522
30/01/2020	6254	PDZ	MYR	0.025	0.035	0.025	0.035	1,210,000	37,250
30/01/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	6262	INNO	MYR	0.845	0.845	0.830	0.845	35,100	29,539
30/01/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
30/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2020	6351	AMWAY	MYR	5.680	5.690	5.660	5.690	3,200	18,158
30/01/2020	6378	WMG	MYR	0.110	0.110	0.100	0.100	151,461	16,480
30/01/2020	6399	ASTRO	MYR	1.220	1.240	1.210	1.220	823,800	1,007,074
30/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	6432	APOLLO	MYR	3.600	3.600	3.580	3.580	7,000	25,184

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30/01/2020	6459	MNRB	MYR	1.060	1.070	1.050	1.060	61,700	65,429
30/01/2020	6483	KENANGA	MYR	0.435	0.435	0.425	0.430	69,600	29,880
30/01/2020	6491	KFIMA	MYR	1.630	1.630	1.630	1.630	7,000	11,410
30/01/2020	6521	SURIA	MYR	1.280	1.310	1.270	1.310	62,000	80,411
30/01/2020	6548	MPCORP	MYR	0.120	0.120	0.115	0.120	786,400	94,044
30/01/2020	6556	ANNJOO	MYR	1.150	1.150	1.120	1.120	757,600	853,541
30/01/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.485	0	0
30/01/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.680	0	0
30/01/2020	6599	AEON	MYR	1.360	1.370	1.360	1.360	1,339,900	1,822,376
30/01/2020	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	6602	BCB	MYR	0.320	0.320	0.320	0.320	110,000	35,200
30/01/2020	6633	LHI	MYR	0.785	0.795	0.765	0.765	2,186,300	1,714,352
30/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.145	0	0
30/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.475	0	0
30/01/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2020	6645	LITRAK	MYR	4.640	4.660	4.630	4.650	23,500	109,136
30/01/2020	6718	CRESNDO	MYR	0.000	0.000	0.000	1.210	0	0
30/01/2020	6742	YTLPOWR	MYR	0.770	0.780	0.760	0.760	2,456,314	1,882,685
30/01/2020	674210	YTLPOWR-C10	MYR	0.090	0.090	0.090	0.090	700	63
30/01/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	550,000	41,257
30/01/2020	6807	PUNCAK	MYR	0.275	0.275	0.265	0.265	222,900	60,134
30/01/2020	6815	EUPE	MYR	0.630	0.650	0.630	0.650	1,027,300	657,108
30/01/2020	6874	KUB	MYR	0.315	0.330	0.315	0.330	486,304	157,229
30/01/2020	6888	AXIATA	MYR	4.300	4.330	4.260	4.300	4,173,200	17,936,796
30/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	688845	AXIATA-C45	MYR	0.045	0.045	0.045	0.045	600	27
30/01/2020	688846	AXIATA-C46	MYR	0.085	0.090	0.085	0.090	131,900	11,662
30/01/2020	688847	AXIATA-C47	MYR	0.080	0.080	0.080	0.080	170,000	13,600
30/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
30/01/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.690	0	0
30/01/2020	6912	PASDEC	MYR	0.290	0.300	0.290	0.300	63,000	18,610
30/01/2020	6912WA	PASDEC-WA	MYR	0.040	0.040	0.040	0.040	15,000	600

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30/01/2020	6939	FIAMMA	MYR	0.510	0.510	0.510	0.510	20,000	10,200
30/01/2020	6947	DIGI	MYR	4.380	4.410	4.330	4.330	4,543,600	19,741,090
30/01/2020	694729	DIGI-C29	MYR	0.005	0.010	0.005	0.010	84,000	787
30/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	694737	DIGI-C37	MYR	0.050	0.050	0.045	0.045	370,000	16,750
30/01/2020	6963	VS	MYR	1.450	1.450	1.440	1.450	6,092,650	8,813,926
30/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.270	0	0
30/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.155	0	0
30/01/2020	696321	VS-C21	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2020	696323	VS-C23	MYR	0.075	0.075	0.075	0.075	163,700	12,278
30/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2020	696325	VS-C25	MYR	0.060	0.060	0.060	0.060	150,000	9,000
30/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2020	696327	VS-C27	MYR	0.000	0.000	0.000	0.140	0	0
30/01/2020	6971	KOBAY	MYR	1.880	1.900	1.830	1.830	32,650	61,107
30/01/2020	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	185,000	20,350
30/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	7003	Y&G	MYR	0.750	0.750	0.750	0.750	500	375
30/01/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.500	0	0
30/01/2020	7005	BIG	MYR	0.350	0.350	0.330	0.340	829,300	276,150
30/01/2020	7006	LATITUD	MYR	2.730	2.810	2.730	2.800	19,000	52,380
30/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
30/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.430	0	0
30/01/2020	7013	HUBLINE	MYR	0.040	0.045	0.040	0.045	890,800	35,857
30/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	7014	YLI	MYR	0.245	0.245	0.245	0.245	32,600	7,987
30/01/2020	7016	CHUAN	MYR	0.330	0.395	0.330	0.395	1,200	429
30/01/2020	7017	KOMARK	MYR	0.220	0.225	0.215	0.225	5,045,500	1,112,573
30/01/2020	7018	CME	MYR	0.035	0.035	0.035	0.035	4,090	140
30/01/2020	7018LA	CME-LA	MYR	0.015	0.020	0.015	0.020	47,800	767
30/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	7020	YKGI	MYR	0.120	0.120	0.115	0.115	350,100	40,477
30/01/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	7022	GTRONIC	MYR	2.480	2.480	2.390	2.430	2,125,800	5,122,382
30/01/2020	7022C1	GTRONIC-C1	MYR	0.275	0.275	0.275	0.275	10,000	2,750
30/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2020	7022C3	GTRONIC-C3	MYR	0.110	0.110	0.090	0.090	320,100	30,010
30/01/2020	7022C4	GTRONIC-C4	MYR	0.230	0.230	0.215	0.215	242,500	54,325
30/01/2020	7022CZ	GTRONIC-CZ	MYR	0.235	0.235	0.230	0.230	77,000	17,820
30/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.600	0	0
30/01/2020	7028	ZECON	MYR	0.670	0.685	0.645	0.650	2,329,300	1,549,132
30/01/2020	7029	MASTER	MYR	2.770	2.810	2.650	2.650	1,421,200	3,842,357
30/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.650	0	0
30/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
30/01/2020	7034	TGUAN	MYR	3.580	3.740	3.550	3.710	1,093,800	4,019,277
30/01/2020	7035	CCK	MYR	0.515	0.540	0.510	0.530	1,510,900	791,218
30/01/2020	7035WA	CCK-WA	MYR	0.085	0.090	0.085	0.090	602,400	53,676
30/01/2020	7036	BORNOIL	MYR	0.045	0.045	0.040	0.040	1,434,000	58,060
30/01/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0

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30/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	10,000	150
30/01/2020	7043	JADEM	MYR	1.000	1.000	1.000	1.000	4,000	4,000
30/01/2020	7045	SCOMIES	MYR	0.055	0.060	0.050	0.055	1,032,300	56,742
30/01/2020	7047	FAJAR	MYR	0.350	0.360	0.350	0.360	426,300	150,680
30/01/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.050	0	0
30/01/2020	7050	WONG	MYR	0.470	0.500	0.460	0.470	14,900	7,001
30/01/2020	7052	PADINI	MYR	3.410	3.410	3.350	3.350	152,800	517,504
30/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2020	7052C5	PADINI-C5	MYR	0.050	0.050	0.050	0.050	120,000	6,000
30/01/2020	7053	SEEHUP	MYR	0.970	0.970	0.960	0.960	6,000	5,790
30/01/2020	7054	AASIA	MYR	0.130	0.135	0.125	0.125	1,670,500	216,959
30/01/2020	7055	PLB	MYR	1.500	1.520	1.490	1.490	13,500	20,220
30/01/2020	7060	NHFATT	MYR	2.520	2.520	2.520	2.520	200	504
30/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
30/01/2020	7066	YONGTAI	MYR	0.135	0.135	0.130	0.130	6,384,900	847,115
30/01/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.130	0	0
30/01/2020	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	1,882,500	18,830
30/01/2020	7070	VIZIONE	MYR	0.850	0.850	0.835	0.835	398,757	335,111
30/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2020	7070WC	VIZIONE-WC	MYR	0.250	0.250	0.250	0.250	20,000	5,000
30/01/2020	7071	OCR	MYR	0.260	0.260	0.245	0.250	3,296,000	818,130
30/01/2020	7071PA	OCR-PA	MYR	0.020	0.025	0.020	0.025	20,100	403
30/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	100	5
30/01/2020	7073	SEACERA	MYR	0.265	0.265	0.250	0.255	131,500	33,580
30/01/2020	7073WC	SEACERA-WC	MYR	0.015	0.015	0.015	0.015	968,000	14,520
30/01/2020	7076	CBIP	MYR	0.970	0.970	0.950	0.955	219,700	209,365
30/01/2020	7077	KPPROP	MYR	0.900	0.900	0.880	0.890	147,368	130,423
30/01/2020	7078	AZRB	MYR	0.370	0.370	0.365	0.365	454,400	166,712
30/01/2020	7078WA	AZRB-WA	MYR	0.150	0.150	0.145	0.150	192,600	28,777
30/01/2020	7079	TIGER	MYR	0.090	0.090	0.085	0.090	14,854,200	1,336,176
30/01/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	7080	PERMAJU	MYR	0.855	0.855	0.825	0.825	411,200	341,066
30/01/2020	7081	PHARMA	MYR	2.160	2.160	2.070	2.080	198,808	417,237
30/01/2020	7082	SYF	MYR	0.000	0.000	0.000	0.160	0	0
30/01/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.160	0	0
30/01/2020	7084	QL	MYR	8.110	8.150	8.070	8.100	144,314	1,168,945
30/01/2020	7084CQ	QL-CQ	MYR	0.145	0.145	0.145	0.145	2,700	392
30/01/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.310	0	0
30/01/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	7087	MAGNI	MYR	2.480	2.480	2.440	2.460	187,600	460,809
30/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
30/01/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	7088	POHUAT	MYR	1.370	1.370	1.360	1.370	37,300	50,948
30/01/2020	7088WB	POHUAT-WB	MYR	0.360	0.360	0.360	0.360	7,000	2,520
30/01/2020	7089	LIIHEN	MYR	2.960	2.990	2.940	2.940	104,500	309,371
30/01/2020	7090	AHEALTH	MYR	2.350	2.350	2.310	2.310	71,148	165,341
30/01/2020	7091	UNIMECH	MYR	1.270	1.300	1.270	1.290	40,900	52,734
30/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.395	0	0
30/01/2020	7095	PIE	MYR	1.350	1.350	1.310	1.330	409,200	545,788
30/01/2020	7096	GPA	MYR	0.090	0.090	0.090	0.090	300,000	27,000
30/01/2020	7096WA	GPA-WA	MYR	0.030	0.035	0.030	0.035	2,550,100	76,504
30/01/2020	7097	TAWIN	MYR	0.095	0.095	0.090	0.090	966,400	87,101
30/01/2020	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	2,967,000	89,010

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30/01/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
30/01/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2020	7100	UCHITEC	MYR	2.660	2.670	2.650	2.650	76,000	202,076
30/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	7100CH	UCHITEC-CH	MYR	0.040	0.040	0.040	0.040	20,000	800
30/01/2020	7103	SPRITZER	MYR	2.260	2.280	2.260	2.260	12,800	29,048
30/01/2020	7105	HCK	MYR	1.220	1.230	1.220	1.220	233,100	284,383
30/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
30/01/2020	7106	SUPERMX	MYR	1.810	1.840	1.760	1.820	44,393,899	80,192,287
30/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2020	710669	SUPERMX-C69	MYR	0.150	0.195	0.150	0.185	786,000	142,615
30/01/2020	710672	SUPERMX-C72	MYR	0.105	0.110	0.090	0.105	5,095,700	523,695
30/01/2020	710673	SUPERMX-C73	MYR	0.030	0.040	0.030	0.040	29,900	1,142
30/01/2020	710674	SUPERMX-C74	MYR	0.110	0.120	0.090	0.110	9,624,800	1,042,854
30/01/2020	710675	SUPERMX-C75	MYR	0.125	0.145	0.125	0.145	100,200	14,109
30/01/2020	710676	SUPERMX-C76	MYR	0.090	0.100	0.085	0.095	8,322,100	772,120
30/01/2020	710677	SUPERMX-C77	MYR	0.190	0.205	0.180	0.205	1,209,000	233,755
30/01/2020	710678	SUPERMX-C78	MYR	0.155	0.165	0.145	0.160	5,085,900	798,160
30/01/2020	710679	SUPERMX-C79	MYR	0.135	0.145	0.125	0.145	5,976,200	814,504
30/01/2020	710680	SUPERMX-C80	MYR	0.385	0.410	0.385	0.405	565,000	223,375
30/01/2020	7107	OFI	MYR	0.630	0.635	0.630	0.630	30,200	19,076
30/01/2020	7108	PERDANA	MYR	0.495	0.500	0.460	0.465	18,854,697	8,981,471
30/01/2020	7108PA	PERDANA-PA	MYR	0.485	0.485	0.450	0.460	2,083,900	965,590
30/01/2020	7113	TOPGLOV	MYR	5.900	5.920	5.730	5.890	27,596,400	161,601,486
30/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.155	0	0
30/01/2020	711355	TOPGLOV-C55	MYR	0.260	0.280	0.260	0.280	765,800	204,747
30/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	711357	TOPGLOV-C57	MYR	0.160	0.170	0.150	0.170	4,528,200	722,573
30/01/2020	711358	TOPGLOV-C58	MYR	0.095	0.095	0.075	0.095	2,738,200	245,008
30/01/2020	711359	TOPGLOV-C59	MYR	0.200	0.215	0.200	0.215	207,600	41,523
30/01/2020	711360	TOPGLOV-C60	MYR	0.220	0.230	0.205	0.230	1,615,500	353,242
30/01/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.265	0	0
30/01/2020	711362	TOPGLOV-C62	MYR	0.195	0.195	0.165	0.190	2,072,500	377,750
30/01/2020	711363	TOPGLOV-C63	MYR	0.245	0.250	0.230	0.250	2,266,900	547,432
30/01/2020	711364	TOPGLOV-C64	MYR	0.270	0.270	0.265	0.270	144,900	38,999
30/01/2020	711365	TOPGLOV-C65	MYR	0.355	0.355	0.325	0.345	2,862,400	974,962
30/01/2020	711366	TOPGLOV-C66	MYR	0.295	0.315	0.295	0.315	1,290,000	393,900
30/01/2020	7114	DNONCE	MYR	0.365	0.365	0.365	0.365	46,000	16,790
30/01/2020	7114WA	DNONCE-WA	MYR	0.110	0.110	0.110	0.110	112,000	12,320
30/01/2020	7115	SKBSHUT	MYR	0.480	0.480	0.480	0.480	1,000	480
30/01/2020	7117	CJCEN	MYR	0.380	0.390	0.380	0.390	143,700	55,240
30/01/2020	7119	DEGEM	MYR	1.090	1.090	1.080	1.080	600	653
30/01/2020	7120	ACOSTEC	MYR	0.345	0.350	0.330	0.330	166,500	55,887
30/01/2020	7121	XIANLNG	MYR	0.635	0.660	0.615	0.620	172,500	109,235
30/01/2020	7123	PWORTH	MYR	0.020	0.025	0.020	0.020	5,424,200	116,725
30/01/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	7128	CAMRES	MYR	0.250	0.250	0.250	0.250	100	25
30/01/2020	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.150	0	0
30/01/2020	7130	KPOWER	MYR	1.810	1.940	1.810	1.900	2,414,975	4,581,052
30/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
30/01/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2020	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0

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30/01/2020	7133	ULICORP	MYR	0.505	0.505	0.500	0.505	334,300	167,255
30/01/2020	7134	PWF	MYR	0.675	0.685	0.655	0.685	81,178	54,308
30/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2020	7137	UMS	MYR	0.000	0.000	0.000	1.900	0	0
30/01/2020	7139	NICE	MYR	0.060	0.060	0.055	0.060	86,500	5,158
30/01/2020	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	669,800	20,094
30/01/2020	7140	OKA	MYR	0.760	0.760	0.725	0.725	398,300	291,818
30/01/2020	7145	AGES	MYR	0.100	0.100	0.095	0.100	1,281,600	128,110
30/01/2020	7146	AEM	MYR	0.115	0.115	0.110	0.110	104,000	11,740
30/01/2020	7148	DPHARMA	MYR	1.700	1.700	1.640	1.650	582,868	966,301
30/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.970	0	0
30/01/2020	7152	JAYCORP	MYR	1.040	1.040	1.020	1.030	124,400	127,849
30/01/2020	7153	KOSSAN	MYR	4.940	4.950	4.800	4.850	3,322,900	16,115,310
30/01/2020	7153C2	KOSSAN-C2	MYR	0.095	0.095	0.085	0.085	1,820,300	161,342
30/01/2020	7153C3	KOSSAN-C3	MYR	0.150	0.165	0.140	0.165	828,500	118,438
30/01/2020	7154	CAELY	MYR	0.000	0.000	0.000	0.400	0	0
30/01/2020	7154WA	CAELY-WA	MYR	0.200	0.200	0.200	0.200	30,000	6,000
30/01/2020	7155	SKPRES	MYR	1.510	1.520	1.490	1.500	1,879,700	2,828,599
30/01/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	7155CU	SKPRES-CU	MYR	0.125	0.125	0.120	0.120	531,600	65,950
30/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.340	0	0
30/01/2020	7158	SCOMI	MYR	0.035	0.040	0.035	0.040	690,900	24,801
30/01/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.005	0.010	219,200	2,167
30/01/2020	7160	PENTA	MYR	5.190	5.300	5.020	5.030	2,585,106	13,305,548
30/01/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.640	0	0
30/01/2020	7160CB	PENTA-CB	MYR	0.590	0.600	0.560	0.560	110,000	63,700
30/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.455	0	0
30/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
30/01/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.485	0	0
30/01/2020	7160CF	PENTA-CF	MYR	0.380	0.390	0.350	0.365	343,500	130,285
30/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.350	0	0
30/01/2020	7160CH	PENTA-CH	MYR	0.255	0.265	0.215	0.220	456,500	109,740
30/01/2020	7160CI	PENTA-CI	MYR	0.165	0.170	0.130	0.135	3,460,400	520,626
30/01/2020	7160CJ	PENTA-CJ	MYR	0.170	0.170	0.150	0.155	597,600	96,493
30/01/2020	7160CK	PENTA-CK	MYR	0.120	0.120	0.105	0.105	101,500	11,262
30/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.170	0	0
30/01/2020	7160CM	PENTA-CM	MYR	0.285	0.285	0.275	0.280	85,500	24,040
30/01/2020	7160CN	PENTA-CN	MYR	0.135	0.135	0.115	0.115	360,000	45,500
30/01/2020	7160CO	PENTA-CO	MYR	0.185	0.185	0.155	0.155	316,100	53,333
30/01/2020	7160CP	PENTA-CP	MYR	0.200	0.205	0.185	0.185	1,336,100	257,266
30/01/2020	7161	KERJAYA	MYR	1.370	1.370	1.340	1.360	149,634	202,981
30/01/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	7161WB	KERJAYA-WB	MYR	0.225	0.235	0.220	0.235	54,300	12,149
30/01/2020	7162	ASTINO	MYR	0.690	0.690	0.685	0.685	79,800	54,673
30/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.210	0	0
30/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	7164	KNM	MYR	0.310	0.315	0.300	0.300	29,020,637	8,872,162
30/01/2020	7164WB	KNM-WB	MYR	0.015	0.015	0.015	0.015	2,929,000	43,935
30/01/2020	7165	DWL	MYR	0.380	0.400	0.380	0.390	787,000	307,169
30/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.135	0	0
30/01/2020	7165WA	DWL-WA	MYR	0.105	0.110	0.095	0.100	191,500	19,778
30/01/2020	7167	JOHOTIN	MYR	1.750	1.760	1.680	1.680	751,200	1,281,590
30/01/2020	7168	PRG	MYR	0.560	0.565	0.550	0.560	351,300	194,625
30/01/2020	7169	DOMINAN	MYR	1.230	1.260	1.230	1.260	21,900	27,267
30/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	7170	LFECORP	MYR	0.190	0.210	0.185	0.195	3,668,500	735,715

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30/01/2020	7172	PMBTECH	MYR	3.020	3.080	3.020	3.080	10,000	30,560
30/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
30/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
30/01/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.710	0	0
30/01/2020	7173WB	TOYOINK-WB	MYR	0.080	0.080	0.080	0.080	464,000	37,120
30/01/2020	7174	CAB	MYR	0.390	0.405	0.385	0.395	669,400	264,488
30/01/2020	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
30/01/2020	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
30/01/2020	7176WA	TPC-WA	MYR	0.110	0.110	0.110	0.110	100,000	11,000
30/01/2020	7178	YSPSAH	MYR	2.320	2.320	2.280	2.280	138,000	316,075
30/01/2020	7179	DBE	MYR	0.030	0.030	0.030	0.030	18,579,000	557,370
30/01/2020	7179WB	DBE-WB	MYR	0.010	0.015	0.010	0.010	1,347,500	13,725
30/01/2020	7180	SERNKOU	MYR	0.875	0.875	0.835	0.860	160,600	138,187
30/01/2020	7180WA	SERNKOU-WA	MYR	0.450	0.470	0.445	0.470	56,100	25,357
30/01/2020	7181	ARBB	MYR	0.265	0.270	0.260	0.260	2,010,500	533,441
30/01/2020	7181PA	ARBB-PA	MYR	0.075	0.075	0.070	0.070	306,200	21,484
30/01/2020	7182	EKA	MYR	0.045	0.045	0.045	0.045	10,000	450
30/01/2020	7183	IQZAN	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	7184	G3	MYR	2.200	2.290	2.200	2.290	41,300	93,660
30/01/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.970	0	0
30/01/2020	7186	SWSCAP	MYR	0.580	0.585	0.580	0.585	46,000	26,710
30/01/2020	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.060	0.065	63,000	3,783
30/01/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.300	0	0
30/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2020	7188	BTM	MYR	0.165	0.165	0.155	0.155	56,700	8,889
30/01/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.095	0	0
30/01/2020	7189	MBWORLD	MYR	1.510	1.510	1.510	1.510	200	302
30/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
30/01/2020	7191	ADVENTA	MYR	0.900	0.900	0.815	0.840	1,417,100	1,199,279
30/01/2020	7192	GOODWAY	MYR	0.185	0.185	0.175	0.175	264,700	47,832
30/01/2020	7195	COMCORP	MYR	0.160	0.185	0.155	0.155	4,520,600	756,694
30/01/2020	7197	GESHEN	MYR	0.430	0.430	0.430	0.430	200	86
30/01/2020	7198	DPS	MYR	0.080	0.080	0.070	0.075	540,000	41,670
30/01/2020	7198WB	DPS-WB	MYR	0.035	0.035	0.030	0.030	150,000	5,000
30/01/2020	7199	KEINHIN	MYR	0.455	0.455	0.450	0.450	12,100	5,466
30/01/2020	7200	TEKSENG	MYR	0.235	0.240	0.235	0.240	370,600	87,093
30/01/2020	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
30/01/2020	7202	CSCENIC	MYR	0.970	0.970	0.960	0.960	18,000	17,330
30/01/2020	7203	WANGZNG	MYR	0.930	0.960	0.930	0.960	2,700	2,514
30/01/2020	7204	D&O	MYR	0.865	0.865	0.835	0.845	1,415,200	1,204,629
30/01/2020	7205	COCOLND	MYR	1.900	1.900	1.880	1.880	25,000	47,310
30/01/2020	7206	THHEAVY	MYR	0.130	0.130	0.120	0.125	6,030,900	753,501
30/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.110	0	0
30/01/2020	7207	SUCCESS	MYR	0.915	0.930	0.900	0.910	322,500	293,942
30/01/2020	7208	EURO	MYR	0.180	0.180	0.170	0.180	3,022,000	542,218
30/01/2020	7209	CHEETAH	MYR	0.280	0.280	0.280	0.280	2,000	560
30/01/2020	7210	FREIGHT	MYR	0.600	0.600	0.600	0.600	60,650	36,377
30/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
30/01/2020	7212	DESTINI	MYR	0.205	0.210	0.200	0.200	2,926,100	599,529
30/01/2020	7214	ARANK	MYR	0.500	0.500	0.495	0.500	80,000	39,950
30/01/2020	7215	NIHSIN	MYR	0.145	0.150	0.145	0.150	142,800	21,418
30/01/2020	7215WB	NIHSIN-WB	MYR	0.040	0.040	0.040	0.040	242,500	9,700
30/01/2020	7216	KAWAN	MYR	1.350	1.350	1.330	1.330	63,000	84,080
30/01/2020	7217	EMETALL	MYR	0.365	0.375	0.365	0.370	408,200	150,423
30/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
30/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	560,000	47,600

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30/01/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.295	0	0
30/01/2020	7222	IMASPRO	MYR	2.150	2.170	2.150	2.170	381,100	821,823
30/01/2020	7223	JADI	MYR	0.055	0.060	0.055	0.055	324,400	18,163
30/01/2020	7225	PA	MYR	0.065	0.065	0.060	0.060	3,205,000	203,975
30/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
30/01/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.600	0	0
30/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.815	0	0
30/01/2020	7228	T7GLOBAL	MYR	0.440	0.450	0.435	0.435	1,371,300	601,795
30/01/2020	7229	FAVCO	MYR	2.760	2.780	2.750	2.780	48,000	132,573
30/01/2020	7230	TOMEI	MYR	0.470	0.525	0.465	0.520	2,418,500	1,216,152
30/01/2020	7231	WELLCAL	MYR	1.090	1.100	1.090	1.100	134,800	148,047
30/01/2020	7232	RESINTC	MYR	0.300	0.300	0.285	0.295	44,100	13,065
30/01/2020	7233	DUFU	MYR	4.190	4.250	4.120	4.120	965,075	4,059,908
30/01/2020	7234	MESB	MYR	0.295	0.295	0.280	0.285	130,800	36,693
30/01/2020	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	100,000	8,000
30/01/2020	7235	SUPERLN	MYR	0.800	0.835	0.800	0.820	400,100	326,150
30/01/2020	7237	PWROOT	MYR	2.310	2.310	2.280	2.290	15,900	36,350
30/01/2020	7237WA	PWROOT-WA	MYR	0.700	0.700	0.700	0.700	52,400	36,680
30/01/2020	7239	SCNWOLF	MYR	0.245	0.260	0.235	0.235	2,862,000	715,868
30/01/2020	7240	VERTICE	MYR	0.805	0.840	0.805	0.830	100,100	82,665
30/01/2020	7240WA	VERTICE-WA	MYR	0.405	0.410	0.370	0.405	150,400	60,910
30/01/2020	7241	NGGB	MYR	0.375	0.380	0.375	0.375	1,370,200	515,975
30/01/2020	7241WA	NGGB-WA	MYR	0.045	0.050	0.045	0.045	648,900	30,166
30/01/2020	7243	IMPIANA	MYR	0.025	0.030	0.020	0.025	65,095,600	1,624,169
30/01/2020	7245	WZSATU	MYR	0.205	0.210	0.205	0.210	401,000	82,214
30/01/2020	7245WA	WZSATU-WA	MYR	0.095	0.095	0.095	0.095	30,000	2,850
30/01/2020	7246	SIGN	MYR	0.460	0.460	0.445	0.445	670,700	301,247
30/01/2020	7246WA	SIGN-WA	MYR	0.030	0.035	0.030	0.030	43,000	1,330
30/01/2020	7247	SCGM	MYR	1.550	1.570	1.530	1.550	443,810	684,904
30/01/2020	7247WA	SCGM-WA	MYR	0.025	0.035	0.025	0.035	209,000	7,115
30/01/2020	7248	SLP	MYR	1.100	1.100	1.100	1.100	2,000	2,200
30/01/2020	7249	EWEIN	MYR	0.505	0.520	0.505	0.510	318,200	162,851
30/01/2020	7249WB	EWEIN-WB	MYR	0.160	0.165	0.160	0.160	12,300	1,984
30/01/2020	7250	UZMA	MYR	0.925	0.930	0.915	0.925	3,107,800	2,875,521
30/01/2020	7251	BARAKAH	MYR	0.025	0.030	0.025	0.030	5,475,600	137,895
30/01/2020	7252	TEOSENG	MYR	1.140	1.140	1.110	1.120	550,200	618,168
30/01/2020	7253	HANDAL	MYR	0.425	0.425	0.405	0.410	3,256,900	1,336,396
30/01/2020	7277	DIALOG	MYR	3.290	3.290	3.250	3.260	8,882,956	28,971,266
30/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2020	727747	DIALOG-C47	MYR	0.055	0.055	0.055	0.055	150,000	8,250
30/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
30/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2020	7285	TOMYPAK	MYR	0.490	0.490	0.490	0.490	311,400	152,586
30/01/2020	7285WA	TOMYPAK-WA	MYR	0.065	0.070	0.065	0.070	236,000	15,345
30/01/2020	7293	YINSON	MYR	6.210	6.210	6.190	6.200	2,460,500	15,257,294
30/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
30/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0

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30/01/2020	7293C7	YINSON-C7	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	7315	AHB	MYR	0.090	0.090	0.085	0.085	104,300	9,343
30/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
30/01/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
30/01/2020	7382	GLBHD	MYR	0.460	0.490	0.460	0.490	11,333	5,481
30/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
30/01/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.360	0	0
30/01/2020	7471	EDEN	MYR	0.225	0.225	0.210	0.215	10,366,800	2,258,637
30/01/2020	7471WB	EDEN-WB	MYR	0.070	0.070	0.065	0.070	3,345,000	233,875
30/01/2020	7498	RALCO	MYR	0.235	0.235	0.235	0.235	200	47
30/01/2020	7501	HARNLEN	MYR	0.520	0.575	0.500	0.505	17,500	9,082
30/01/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.130	0	0
30/01/2020	7528	DKLS	MYR	1.680	1.690	1.610	1.690	1,100	1,788
30/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.010	0	0
30/01/2020	7579	AWC	MYR	0.585	0.585	0.565	0.570	848,700	487,274
30/01/2020	7579WA	AWC-WA	MYR	0.145	0.145	0.135	0.135	208,739	29,580
30/01/2020	7595	MGB	MYR	0.640	0.640	0.635	0.635	2,000	1,275
30/01/2020	7609	AJIYA	MYR	0.430	0.430	0.430	0.430	87,800	37,754
30/01/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.860	0	0
30/01/2020	7617WB	MAGNA-WB	MYR	0.090	0.120	0.090	0.120	56,000	5,070
30/01/2020	7668	HAIO	MYR	2.020	2.030	2.000	2.010	105,900	212,981
30/01/2020	7676	GUNUNG	MYR	0.620	0.640	0.610	0.620	9,549,139	5,991,076
30/01/2020	7676WB	GUNUNG-WB	MYR	0.220	0.260	0.210	0.240	15,607,200	3,780,503
30/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
30/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
30/01/2020	7757	UPA	MYR	2.200	2.200	2.200	2.200	2,000	4,400
30/01/2020	7765	RAPID	MYR	5.950	5.950	5.940	5.950	23,500	139,819
30/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
30/01/2020	7803	RUBEREX	MYR	0.710	0.745	0.680	0.710	6,588,092	4,694,355
30/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.690	0	0
30/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
30/01/2020	7889	THRIVEN	MYR	0.220	0.220	0.210	0.210	859,600	181,683
30/01/2020	7889WB	THRIVEN-WB	MYR	0.030	0.035	0.030	0.030	1,005,300	30,409
30/01/2020	7935	MILUX	MYR	0.800	0.800	0.800	0.800	5,000	4,000
30/01/2020	7943	SNC	MYR	0.320	0.330	0.310	0.330	2,200	706
30/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
30/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
30/01/2020	8052	CGB	MYR	0.360	0.450	0.360	0.450	60,200	23,042
30/01/2020	8079	LEESK	MYR	0.585	0.585	0.585	0.585	7,800	4,563
30/01/2020	8117	POLY	MYR	0.340	0.340	0.340	0.340	25,000	8,500
30/01/2020	8125	DAIBOCI	MYR	2.250	2.260	2.230	2.250	82,300	185,239
30/01/2020	8125WB	DAIBOCI-WB	MYR	0.345	0.365	0.345	0.365	156,900	55,715
30/01/2020	8133	BHIC	MYR	1.180	1.180	1.180	1.180	7,000	8,260
30/01/2020	8141	MJPERAK	MYR	0.375	0.385	0.370	0.375	146,500	54,988
30/01/2020	8176	ATAIMS	MYR	1.760	1.760	1.740	1.740	219,901	386,650
30/01/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
30/01/2020	8206	ECOWLD	MYR	0.675	0.675	0.655	0.665	5,087,600	3,361,977
30/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.005	0.005	200,500	1,755
30/01/2020	8206CW	ECOWLD-CW	MYR	0.000	0.000	0.000	0.055	0	0
30/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2020	8206CY	ECOWLD-CY	MYR	0.040	0.040	0.035	0.035	1,000,000	39,500
30/01/2020	8206CZ	ECOWLD-CZ	MYR	0.000	0.000	0.000	0.045	0	0
30/01/2020	8206WA	ECOWLD-WA	MYR	0.180	0.180	0.170	0.180	342,900	59,893
30/01/2020	8273	PPHB	MYR	1.280	1.290	1.200	1.220	2,089,200	2,599,011

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/01/2020	8303	LOTUS	MYR	0.110	0.115	0.110	0.115	230,100	25,412
30/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	400,000	20,000
30/01/2020	8311	PESONA	MYR	0.210	0.215	0.210	0.210	405,900	85,244
30/01/2020	8338	DATAPRP	MYR	0.205	0.210	0.195	0.195	7,841,400	1,589,595
30/01/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.375	0	0
30/01/2020	8362	KYM	MYR	0.250	0.270	0.250	0.250	40,000	10,002
30/01/2020	8397	TNLOGIS	MYR	0.455	0.460	0.455	0.460	224,000	102,801
30/01/2020	8419	PANSAR	MYR	0.640	0.665	0.635	0.640	9,609,400	6,219,980
30/01/2020	8419WA	PANSAR-WA	MYR	0.220	0.245	0.215	0.215	150,300	34,855
30/01/2020	8435	CEPCO	MYR	0.500	0.570	0.500	0.570	26,600	14,420
30/01/2020	8443	HIL	MYR	0.570	0.590	0.570	0.585	100,403	58,331
30/01/2020	8443WB	HIL-WB	MYR	0.165	0.180	0.135	0.135	23,400	3,999
30/01/2020	8478	HWATAI	MYR	0.000	0.000	0.000	0.335	0	0
30/01/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.395	0	0
30/01/2020	8494	LBICAP	MYR	0.575	0.575	0.575	0.575	1,375	791
30/01/2020	8494WB	LBICAP-WB	MYR	0.090	0.095	0.090	0.095	10,787	964
30/01/2020	8524	TALIWRK	MYR	0.835	0.835	0.825	0.825	582,676	482,808
30/01/2020	8532	SINOTOP	MYR	0.150	0.150	0.150	0.150	90,800	13,620
30/01/2020	8567	SALCON	MYR	0.210	0.210	0.205	0.210	1,004,344	210,033
30/01/2020	8567WB	SALCON-WB	MYR	0.055	0.055	0.055	0.055	2,459,801	135,289
30/01/2020	8583	MAHSING	MYR	0.690	0.695	0.685	0.685	1,145,875	789,047
30/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	858321	MAHSING-C21	MYR	0.015	0.020	0.015	0.015	866,000	13,010
30/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	8591	CRESBLD	MYR	0.940	0.950	0.935	0.950	240,400	227,398
30/01/2020	8605	FIHB	MYR	0.290	0.290	0.285	0.285	29,000	8,295
30/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
30/01/2020	8621	LPI	MYR	15.100	15.100	14.960	15.000	19,500	292,548
30/01/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2020	8664	SPSETIA	MYR	1.430	1.430	1.390	1.410	5,272,818	7,432,096
30/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2020	866422	SPSETIA-C22	MYR	0.120	0.120	0.120	0.120	100,200	12,024
30/01/2020	866423	SPSETIA-C23	MYR	0.065	0.065	0.065	0.065	100,000	6,500
30/01/2020	866424	SPSETIA-C24	MYR	0.105	0.110	0.100	0.100	400,000	40,950
30/01/2020	866425	SPSETIA-C25	MYR	0.125	0.125	0.120	0.120	799,600	98,951
30/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
30/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
30/01/2020	8664PB	SPSETIA-PB	MYR	0.815	0.815	0.815	0.815	5,000	4,075
30/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
30/01/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.430	0	0
30/01/2020	8745	LEWEKO	MYR	0.205	0.205	0.200	0.205	177,000	35,558
30/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	8761	BREM	MYR	0.000	0.000	0.000	0.770	0	0
30/01/2020	8834	IREKA	MYR	0.400	0.440	0.400	0.425	222,500	89,305
30/01/2020	8869	PMETAL	MYR	4.990	5.000	4.880	4.940	3,295,650	16,306,255
30/01/2020	886930	PMETAL-C30	MYR	0.135	0.135	0.135	0.135	10,000	1,350
30/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.075	0	0
30/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.155	0	0
30/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
30/01/2020	886936	PMETAL-C36	MYR	0.050	0.050	0.050	0.050	100,000	5,000

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30/01/2020	8877	EKOVEST	MYR	0.690	0.695	0.675	0.675	16,110,800	10,998,492
30/01/2020	8877C1	EKOVEST-C1	MYR	0.015	0.015	0.015	0.015	40,000	600
30/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
30/01/2020	8877C3	EKOVEST-C3	MYR	0.065	0.065	0.065	0.065	2,699,300	175,455
30/01/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.030	0	0
30/01/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
30/01/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.050	0	0
30/01/2020	8877CX	EKOVEST-CX	MYR	0.015	0.015	0.015	0.015	246,900	3,704
30/01/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.040	0	0
30/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	8885	AVI	MYR	0.160	0.160	0.155	0.160	20,758,500	3,311,109
30/01/2020	8893	MKLAND	MYR	0.155	0.160	0.155	0.160	44,400	6,887
30/01/2020	8907	EG	MYR	0.370	0.370	0.365	0.370	373,800	138,071
30/01/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.375	0	0
30/01/2020	8907WC	EG-WC	MYR	0.060	0.065	0.055	0.060	469,700	26,836
30/01/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.335	0	0
30/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	8931	JERASIA	MYR	0.315	0.315	0.315	0.315	101	32
30/01/2020	8966	PRLEXUS	MYR	0.750	0.775	0.740	0.740	315,100	235,027
30/01/2020	8966WA	PRLEXUS-WA	MYR	0.135	0.135	0.120	0.135	4,058,300	515,048
30/01/2020	8982	CEPAT	MYR	0.570	0.570	0.565	0.565	73,000	41,464
30/01/2020	9008	OMESTI	MYR	0.525	0.525	0.515	0.525	504,967	262,468
30/01/2020	9016	EKSONS	MYR	0.745	0.745	0.705	0.705	21,000	15,605
30/01/2020	9059	TSH	MYR	1.310	1.340	1.270	1.270	138,000	180,381
30/01/2020	9075	THETA	MYR	0.435	0.440	0.435	0.440	350	141
30/01/2020	9083	JETSON	MYR	0.125	0.125	0.115	0.125	292,200	35,523
30/01/2020	9091	EMICO	MYR	0.220	0.230	0.215	0.215	1,168,300	259,700
30/01/2020	9113	ICONIC	MYR	0.305	0.305	0.295	0.300	1,746,600	525,436
30/01/2020	9121	KPSCB	MYR	0.480	0.490	0.470	0.490	60,001	28,850
30/01/2020	9148	ADVPKG	MYR	2.190	2.190	2.160	2.160	22,000	47,938
30/01/2020	9172	FPI	MYR	1.700	1.700	1.630	1.630	891,700	1,484,568
30/01/2020	9199	LYSAGHT	MYR	2.550	2.550	2.480	2.500	9,000	22,560
30/01/2020	9237	SCIB	MYR	2.420	2.580	2.400	2.510	675,950	1,691,041
30/01/2020	9261	GADANG	MYR	0.665	0.665	0.640	0.640	1,668,900	1,085,410
30/01/2020	9261WB	GADANG-WB	MYR	0.200	0.200	0.195	0.195	1,024,700	201,780
30/01/2020	9288	BONIA	MYR	0.930	0.930	0.930	0.930	6,500	6,045
30/01/2020	9296	RCECAP	MYR	1.700	1.700	1.670	1.670	144,400	242,065
30/01/2020	9318	FITTERS	MYR	0.370	0.375	0.360	0.365	6,804,200	2,520,515
30/01/2020	9326	LBALUM	MYR	0.505	0.505	0.485	0.500	187,100	92,511
30/01/2020	9334	KESM	MYR	11.380	11.400	10.360	10.900	97,100	1,061,754
30/01/2020	9342	ANZO	MYR	0.025	0.025	0.020	0.025	2,300,700	57,504
30/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.250	0	0
30/01/2020	9377	FSBM	MYR	0.075	0.075	0.075	0.075	18,900	1,418
30/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/01/2020	9385	LAYHONG	MYR	0.415	0.435	0.410	0.420	4,053,400	1,708,030
30/01/2020	9385WA	LAYHONG-WA	MYR	0.140	0.150	0.140	0.145	1,028,300	147,365
30/01/2020	9393	ITRONIC	MYR	0.095	0.095	0.090	0.090	35,400	3,258
30/01/2020	9407	PARAGON	MYR	0.255	0.255	0.255	0.255	2,000	510
30/01/2020	9423	CWG	MYR	0.395	0.395	0.395	0.395	900	356
30/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
30/01/2020	9466	KKB	MYR	1.880	1.880	1.820	1.840	209,600	385,617
30/01/2020	9474	BRAHIMS	MYR	0.260	0.260	0.255	0.260	634,000	163,573

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30/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.335	0	0
30/01/2020	9571	MITRA	MYR	0.275	0.285	0.275	0.275	1,945,360	541,807
30/01/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
30/01/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	9598	PTARAS	MYR	2.920	2.930	2.900	2.900	28,600	83,214
30/01/2020	9601	HWGB	MYR	0.125	0.130	0.125	0.130	1,523,500	198,050
30/01/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.035	0	0
30/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
30/01/2020	9679	WCT	MYR	0.760	0.765	0.755	0.760	810,509	616,104
30/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
30/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.020	0	0
30/01/2020	9679WE	WCT-WE	MYR	0.015	0.015	0.010	0.015	256,220	3,813
30/01/2020	9687	IDEAL	MYR	1.850	1.860	1.840	1.850	22,900	42,344
30/01/2020	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.820	0	0
30/01/2020	9695	PLS	MYR	0.775	0.775	0.775	0.775	32,800	25,420
30/01/2020	9717	SYCAL	MYR	0.195	0.205	0.195	0.205	50,000	10,100
30/01/2020	9741	ROHAS	MYR	0.600	0.600	0.580	0.580	647,600	381,660
30/01/2020	9776	SMCAP	MYR	0.145	0.165	0.145	0.155	658,900	104,651
30/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.060	0	0
30/01/2020	9792	SEG	MYR	0.630	0.635	0.625	0.635	456,200	287,392
30/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
30/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.235	0	0
30/01/2020	9822	SAM	MYR	7.850	7.920	7.850	7.870	25,900	203,604
30/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.015	0	0
30/01/2020	9873	PRESTAR	MYR	0.420	0.420	0.410	0.410	145,200	60,116
30/01/2020	9881	LSTEEL	MYR	0.285	0.285	0.270	0.280	180,200	50,306
30/01/2020	9938	BRIGHT	MYR	0.300	0.300	0.275	0.285	5,749,500	1,646,604
30/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.290	0	0
30/01/2020	9954	RGTBHD	MYR	0.170	0.175	0.165	0.170	497,100	85,033
30/01/2020	9954WB	RGTBHD-WB	MYR	0.075	0.075	0.075	0.075	65,000	4,875
30/01/2020	9962	GMUTUAL	MYR	0.305	0.350	0.280	0.310	11,500	3,492
30/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
30/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0