

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	239,471	58	55	67	36	220,882
	Direct Business	33,638					14,252
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	358,591	80	56	82	72	165,676
	Direct Business	11,500					4,608
CONSTRUCTION	Market Transaction	115,918	22	11	26	12	67,705
	Direct Business	0					0
TECHNOLOGY	Market Transaction	200,269	20	13	12	3	151,494
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	31,989	16	9	8	3	205,717
	Direct Business	2,700					14,670
PROPERTY	Market Transaction	108,367	37	27	45	30	45,636
	Direct Business	258					768
PLANTATION	Market Transaction	190,805	22	10	8	5	155,730
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,919	4	5	9	0	22,841
	Direct Business	0					0
CLOSED END FUND	Market Transaction	36	0	0	1	0	85
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	739,230	3	27	8	5	267,417
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,038	7	3	3	0	54,363
	Direct Business	1,500					6,975
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,201	9	2	5	4	48,470
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	38,967	9	9	12	9	88,757
	Direct Business	15,057					6,512
UTILITIES	Market Transaction	36,134	4	5	6	0	80,777
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,108,935	291	232	292	180	1,575,549
	Direct Business	64,653					47,784

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10,893	4	20	11	75	901
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,140	5	0	5	35	220
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,228	1	5	5	23	638
	Direct Business	0					0
TECHNOLOGY	Market Transaction	19,823	18	7	8	38	2,959
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	10,322	12	3	5	31	873
	Direct Business	0					0
PROPERTY	Market Transaction	5,371	4	4	3	21	498
	Direct Business	0					0
PLANTATION	Market Transaction	9,494	4	1	6	6	1,264
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	133,245	22	27	3	63	31,679
	Direct Business	0					0
ENERGY	Market Transaction	16,991	1	23	3	38	1,825
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,985	3	2	3	26	376
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	5,922	13	3	5	27	398
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,866	1	6	5	22	270
	Direct Business	0					0
UTILITIES	Market Transaction	4,087	3	11	3	14	284
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	233,365	91	112	65	419	42,187
	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	60,381	5	7	11	0	21,130
	Direct Business	42,350					5,557
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	64,108	7	10	16	12	24,837
	Direct Business	0					0
CONSTRUCTION	Market Transaction	27,876	3	2	0	0	13,411
	Direct Business	0					0
TECHNOLOGY	Market Transaction	393,496	24	12	28	14	102,560
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,475	0	1	2	2	132
	Direct Business	0					0
PLANTATION	Market Transaction	3,856	0	0	1	0	368
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,027	3	1	0	0	1,324
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	59,776	7	3	10	4	10,945
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	24,387	2	1	1	0	4,619
	Direct Business	0					0
UTILITIES	Market Transaction	746	0	0	1	0	166
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	643,128	51	37	70	32	179,492
	Direct Business	42,350					5,557

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	162	0	1	2	5	25
	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	2
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	30	0	1	0	0	38
	Direct Business	0					0
LOANS TOTAL	Market Transaction	192	1	2	2	13	66
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
--------	--	---------------------	-------	-------	-----------	------------	-----------------

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	52	4	3	0	3	151
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	24	0	1	0	0	51
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	302	2	1	0	1	791
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	378	6	5	0	5	993
	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	26	0	0	1	9	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	28	1	0	0	6	8
	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	54	1	0	1	28	10
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,986,052	441	388	430	677	1,798,297
	Direct Business	107,003					53,341
	Mkt + Dir Business	3,093,055					1,851,638

Daily Stock Transaction - Tuesday (07/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	0001	SCOMNET	MYR	0.775	0.820	0.775	0.790	4,345,700	3,477,897
07/01/2020	0001WA	SCOMNET-WA	MYR	0.465	0.485	0.465	0.465	209,100	98,105
07/01/2020	0002	KOTRA	MYR	1.950	1.950	1.950	1.950	41,300	80,535
07/01/2020	0005	UCREST	MYR	0.155	0.160	0.155	0.155	3,962,300	627,475
07/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
07/01/2020	0007	PUC	MYR	0.050	0.055	0.050	0.050	7,752,072	387,686
07/01/2020	0007WA	PUC-WA	MYR	0.025	0.030	0.025	0.025	373,571	10,088
07/01/2020	0008	WILLOW	MYR	0.575	0.625	0.575	0.600	18,427,600	11,089,676
07/01/2020	0010	IRIS	MYR	0.140	0.145	0.140	0.140	1,842,000	258,180
07/01/2020	0011	BTECH	MYR	0.220	0.230	0.220	0.230	746,300	166,424
07/01/2020	0012	3A	MYR	0.740	0.760	0.740	0.745	175,250	130,798
07/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	1,858,000	83,610
07/01/2020	0018	LAMBO	MYR	0.040	0.045	0.035	0.040	35,822,000	1,440,276
07/01/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	2,880,000	28,800
07/01/2020	0020	NETX	MYR	0.025	0.025	0.020	0.025	8,809,800	184,862
07/01/2020	0021	GHLSYS	MYR	1.380	1.530	1.380	1.490	16,489,346	24,225,755
07/01/2020	0022	PARLO	MYR	0.170	0.175	0.160	0.170	13,265,200	2,227,541
07/01/2020	0023	IFCAMSC	MYR	0.470	0.480	0.460	0.465	18,171,400	8,538,478
07/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	808,015	28,277
07/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0025	YBS	MYR	0.130	0.130	0.120	0.120	95,000	11,650
07/01/2020	0026	NOVAMSC	MYR	0.055	0.060	0.055	0.060	90,100	4,956
07/01/2020	0028	SCOPE	MYR	0.200	0.200	0.195	0.195	2,446,300	487,145
07/01/2020	0028WA	SCOPE-WA	MYR	0.060	0.060	0.055	0.060	1,102,200	62,488
07/01/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	20,000	800
07/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	0032	REDTONE	MYR	0.545	0.555	0.545	0.545	2,611,700	1,436,487
07/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.200	0	0
07/01/2020	0034	MMAG	MYR	0.300	0.300	0.300	0.300	121,000	36,300
07/01/2020	0034PA	MMAG-PA	MYR	0.130	0.135	0.130	0.135	174,000	22,990
07/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2020	0035	OPCOM	MYR	0.715	0.735	0.710	0.710	2,935,600	2,119,057
07/01/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0037	RGB	MYR	0.175	0.180	0.175	0.175	2,032,944	357,141
07/01/2020	0038	PTB	MYR	0.125	0.180	0.125	0.155	4,540,500	731,274
07/01/2020	0039	GFM	MYR	0.300	0.310	0.300	0.305	1,756,400	532,852
07/01/2020	0039WC	GFM-WC	MYR	0.070	0.070	0.070	0.070	1,522,250	106,554
07/01/2020	0040	OPENSYS	MYR	0.370	0.370	0.365	0.370	439,800	162,701
07/01/2020	0041	MYSCM	MYR	0.135	0.140	0.135	0.140	479,900	67,148
07/01/2020	0041PA	MYSCM-PA	MYR	0.040	0.040	0.040	0.040	130,000	5,200
07/01/2020	0041WA	MYSCM-WA	MYR	0.035	0.040	0.035	0.040	18,000	675
07/01/2020	0043	MTRONIC	MYR	0.045	0.045	0.045	0.045	1,232,000	55,440
07/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	400,000	4,000
07/01/2020	0045	GNB	MYR	0.070	0.070	0.065	0.065	180,000	12,300
07/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0048	ANCOMLB	MYR	0.065	0.065	0.060	0.060	610,100	39,157
07/01/2020	0049	OCNCASH	MYR	0.440	0.445	0.440	0.440	114,500	50,638
07/01/2020	0050	SYSTECH	MYR	0.165	0.170	0.165	0.165	55,000	9,200
07/01/2020	0051	CUSCAPI	MYR	0.170	0.180	0.165	0.165	7,564,800	1,304,051
07/01/2020	0053	OSKVI	MYR	0.545	0.550	0.535	0.550	44,577	24,336
07/01/2020	0054	KARYON	MYR	0.190	0.195	0.190	0.195	3,212,900	615,921
07/01/2020	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	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)
07/01/2020	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	0056	GRANFLO	MYR	0.260	0.260	0.255	0.255	319,000	82,173
07/01/2020	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	115,000	166,750
07/01/2020	0059	ECOHLDS	MYR	0.205	0.210	0.190	0.210	195,200	39,718
07/01/2020	0060	VC	MYR	0.245	0.270	0.235	0.240	83,538,825	20,772,978
07/01/2020	0060PA	VC-PA	MYR	0.070	0.075	0.050	0.060	39,257,700	2,212,466
07/01/2020	0060WB	VC-WB	MYR	0.070	0.070	0.055	0.060	7,546,000	483,325
07/01/2020	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	1,000	165
07/01/2020	0065	EFORCE	MYR	0.550	0.575	0.550	0.560	6,862,400	3,889,191
07/01/2020	0066	VSOLAR	MYR	0.045	0.050	0.045	0.045	15,497,400	746,764
07/01/2020	0068	ASDION	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	12,152,600	246,647
07/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	897,200	7,182
07/01/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	783,300	15,666
07/01/2020	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	366,600	1,833
07/01/2020	0072	AT	MYR	0.040	0.040	0.035	0.035	1,758,300	65,832
07/01/2020	0074	GOCEAN	MYR	0.110	0.110	0.105	0.110	342,000	37,530
07/01/2020	0075	LYC	MYR	0.295	0.295	0.290	0.295	158,000	46,385
07/01/2020	0078	GDEX	MYR	0.265	0.270	0.265	0.265	434,200	115,237
07/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0079	ORION	MYR	0.085	0.090	0.080	0.085	9,478,200	793,651
07/01/2020	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	0080	STRAITS	MYR	0.225	0.235	0.220	0.230	14,722,200	3,383,598
07/01/2020	0080WA	STRAITS-WA	MYR	0.125	0.140	0.125	0.135	9,051,800	1,195,384
07/01/2020	0081	MEGASUN	MYR	0.125	0.125	0.125	0.125	100,000	12,500
07/01/2020	0082	GPACKET	MYR	0.690	0.690	0.685	0.685	1,169,000	801,165
07/01/2020	0082WB	GPACKET-WB	MYR	0.285	0.285	0.285	0.285	208,000	59,280
07/01/2020	0083	NOTION	MYR	0.965	0.970	0.950	0.955	1,673,660	1,604,471
07/01/2020	0083WC	NOTION-WC	MYR	0.565	0.570	0.545	0.545	635,900	354,697
07/01/2020	0084	TECFAST	MYR	0.530	0.540	0.510	0.515	3,670,600	1,925,324
07/01/2020	0085	MLAB	MYR	0.040	0.045	0.040	0.040	5,083,000	203,335
07/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0086	YGL	MYR	0.135	0.135	0.130	0.135	129,100	17,363
07/01/2020	0089	TEXCYCL	MYR	0.375	0.380	0.360	0.365	1,720,600	636,786
07/01/2020	0090	ELSOFT	MYR	0.815	0.835	0.815	0.820	860,500	708,460
07/01/2020	0091	DAYA	MYR	0.010	0.010	0.005	0.005	6,786,000	50,310
07/01/2020	0092	MTOUCHE	MYR	0.095	0.115	0.095	0.110	21,755,800	2,337,271
07/01/2020	0092WB	MTOUCHE-WB	MYR	0.005	0.005	0.005	0.005	100	1
07/01/2020	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.015	0.020	2,652,300	46,671
07/01/2020	0093	SOLUTN	MYR	0.105	0.105	0.095	0.105	21,100	2,066
07/01/2020	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	9,000	225
07/01/2020	0094	INIX	MYR	0.045	0.055	0.045	0.050	3,047,400	152,344
07/01/2020	0094WA	INIX-WA	MYR	0.005	0.010	0.005	0.010	34,000	175
07/01/2020	0095	XINGHE	MYR	0.240	0.245	0.235	0.240	11,097,500	2,661,998
07/01/2020	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	600,000	9,000
07/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	100,000	500
07/01/2020	0097	VITROX	MYR	8.000	8.040	8.000	8.020	291,000	2,331,062
07/01/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.085	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	0098	BAHVEST	MYR	0.535	0.540	0.525	0.530	4,059,300	2,151,123
07/01/2020	0098WA	BAHVEST-WA	MYR	0.345	0.345	0.320	0.340	1,839,800	609,495
07/01/2020	0099	SCICOM	MYR	1.240	1.250	1.230	1.240	293,300	362,825
07/01/2020	0100	ESCERAM	MYR	0.195	0.200	0.190	0.200	840,300	167,521
07/01/2020	0101	TMCLIFE	MYR	0.615	0.630	0.615	0.620	467,800	289,594
07/01/2020	0102	CONNECT	MYR	0.095	0.095	0.095	0.095	320,000	30,400
07/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	2,095,000	41,900
07/01/2020	0103PA	MNC-PA	MYR	0.015	0.015	0.015	0.015	10,000	150
07/01/2020	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
07/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	0104	GENETEC	MYR	1.050	1.080	1.050	1.070	97,200	103,176
07/01/2020	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	95,800	5,748
07/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	0106	REXIT	MYR	0.630	0.635	0.630	0.630	13,000	8,205
07/01/2020	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	5,732,500	143,313
07/01/2020	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	20,100	202
07/01/2020	0108	N2N	MYR	0.740	0.740	0.725	0.730	20,500	14,899
07/01/2020	0108WB	N2N-WB	MYR	0.185	0.215	0.185	0.215	2,600	484
07/01/2020	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	50,100	1,503
07/01/2020	0111	K1	MYR	0.210	0.215	0.205	0.210	2,916,200	613,371
07/01/2020	0111WC	K1-WC	MYR	0.080	0.090	0.080	0.085	773,300	65,434
07/01/2020	0112	MIKROMB	MYR	0.200	0.205	0.195	0.195	333,000	65,611
07/01/2020	0113	MMSV	MYR	0.760	0.760	0.740	0.740	196,300	147,323
07/01/2020	0116	FOCUS	MYR	0.515	0.555	0.510	0.525	22,086,981	11,820,059
07/01/2020	0117	SMRT	MYR	0.085	0.090	0.085	0.085	191,000	16,240
07/01/2020	0118	TRIVE	MYR	0.015	0.015	0.010	0.010	868,300	8,933
07/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0119	APPASIA	MYR	0.190	0.215	0.190	0.210	5,200,500	1,041,845
07/01/2020	0119WA	APPASIA-WA	MYR	0.150	0.170	0.150	0.155	4,090,900	646,048
07/01/2020	0120	VIS	MYR	0.550	0.570	0.545	0.550	4,731,800	2,644,442
07/01/2020	0120WB	VIS-WB	MYR	0.170	0.185	0.170	0.175	1,205,900	215,221
07/01/2020	0122	AIM	MYR	0.270	0.270	0.240	0.240	402,000	107,730
07/01/2020	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
07/01/2020	0126	MICROLN	MYR	0.870	0.885	0.870	0.880	206,000	180,835
07/01/2020	0127	JHM	MYR	1.710	1.740	1.690	1.690	1,128,500	1,923,330
07/01/2020	0128	FRONTKN	MYR	2.390	2.430	2.380	2.430	2,219,000	5,339,399
07/01/2020	0128CA	FRONTKN-CA	MYR	0.365	0.365	0.365	0.365	1,000	365
07/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
07/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.240	0	0
07/01/2020	0128CD	FRONTKN-CD	MYR	0.205	0.205	0.205	0.205	10,000	2,050
07/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.235	0	0
07/01/2020	0128CF	FRONTKN-CF	MYR	0.160	0.160	0.160	0.160	5,000	800
07/01/2020	0128CG	FRONTKN-CG	MYR	0.290	0.300	0.290	0.295	206,800	61,125
07/01/2020	0128CH	FRONTKN-CH	MYR	0.240	0.250	0.240	0.245	474,900	115,677
07/01/2020	0128CI	FRONTKN-CI	MYR	0.180	0.185	0.175	0.180	3,035,300	545,898
07/01/2020	0128CJ	FRONTKN-CJ	MYR	0.165	0.165	0.165	0.165	100,000	16,500
07/01/2020	0129	SRIDGE	MYR	0.295	0.300	0.295	0.300	1,286,200	384,633
07/01/2020	0129WA	SRIDGE-WA	MYR	0.110	0.115	0.110	0.115	548,400	61,509
07/01/2020	0131	DGSB	MYR	0.090	0.090	0.085	0.085	455,600	39,784
07/01/2020	0132	TDEX	MYR	0.055	0.060	0.050	0.060	195,200	10,619
07/01/2020	0133	SANICHI	MYR	0.045	0.045	0.045	0.045	2,873,833	129,321

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	150,000	1,500
07/01/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	1,352,300	175,802
07/01/2020	0138	MYEG	MYR	1.130	1.140	1.120	1.130	15,962,528	18,101,833
07/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	013873	MYEG-C73	MYR	0.005	0.010	0.005	0.010	1,250,000	7,500
07/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	013882	MYEG-C82	MYR	0.025	0.025	0.025	0.025	130,000	3,250
07/01/2020	013883	MYEG-C83	MYR	0.035	0.035	0.035	0.035	40,000	1,400
07/01/2020	013884	MYEG-C84	MYR	0.070	0.070	0.065	0.065	200	14
07/01/2020	013885	MYEG-C85	MYR	0.065	0.065	0.065	0.065	144,000	9,360
07/01/2020	013886	MYEG-C86	MYR	0.075	0.080	0.075	0.075	1,538,200	116,135
07/01/2020	013887	MYEG-C87	MYR	0.055	0.055	0.055	0.055	1,748,000	96,140
07/01/2020	013888	MYEG-C88	MYR	0.110	0.110	0.110	0.110	200,000	22,000
07/01/2020	013889	MYEG-C89	MYR	0.045	0.045	0.035	0.035	1,314,000	52,030
07/01/2020	0140	MACPIE	MYR	0.120	0.120	0.120	0.120	72,500	8,700
07/01/2020	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
07/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	0143	KEYASIC	MYR	0.050	0.055	0.050	0.055	88,100	4,556
07/01/2020	0145	TFP	MYR	0.065	0.080	0.065	0.075	1,213,700	88,144
07/01/2020	0146	JFTECH	MYR	1.550	1.560	1.540	1.540	197,965	305,412
07/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.460	0	0
07/01/2020	0148	SUNZEN	MYR	0.115	0.115	0.110	0.110	50,100	5,626
07/01/2020	0148WB	SUNZEN-WB	MYR	0.015	0.035	0.015	0.020	322,300	5,463
07/01/2020	0149	FIBON	MYR	0.350	0.350	0.350	0.350	20,000	7,000
07/01/2020	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	1,642,700	87,751
07/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	787,800	19,695
07/01/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	0151	KGB	MYR	1.290	1.300	1.280	1.290	948,500	1,222,606
07/01/2020	0152	DGB	MYR	0.125	0.135	0.125	0.135	23,573,000	3,139,296
07/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.005	2,038,900	20,090
07/01/2020	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	60,000	7,800
07/01/2020	0154	EAH	MYR	0.010	0.010	0.010	0.010	2,679,000	26,790
07/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	28,000	140
07/01/2020	0155	MGRC	MYR	0.415	0.415	0.405	0.410	284,300	116,564
07/01/2020	0156	MPAY	MYR	0.100	0.125	0.100	0.125	11,546,300	1,302,276
07/01/2020	0157	FOCUSP	MYR	0.410	0.415	0.405	0.410	578,033	236,915
07/01/2020	0158	SCC	MYR	0.485	0.490	0.485	0.490	23,000	11,255
07/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	185,000	12,025
07/01/2020	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	30,000	3,000
07/01/2020	0161	SCH	MYR	0.110	0.110	0.110	0.110	20,000	2,200
07/01/2020	0161WA	SCH-WA	MYR	0.030	0.030	0.030	0.030	362,000	10,860
07/01/2020	0162	WIDAD	MYR	0.600	0.610	0.600	0.605	7,657,975	4,627,202
07/01/2020	0162WA	WIDAD-WA	MYR	0.280	0.290	0.270	0.285	10,177,500	2,866,464
07/01/2020	0163	CAREPLS	MYR	0.165	0.165	0.160	0.160	248,900	39,938
07/01/2020	0165	XOX	MYR	0.045	0.045	0.040	0.045	608,100	25,672
07/01/2020	0166	INARI	MYR	1.720	1.730	1.700	1.710	3,288,800	5,642,697
07/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.010	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)
07/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
07/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2020	016646	INARI-C46	MYR	0.040	0.040	0.040	0.040	160,000	6,400
07/01/2020	016647	INARI-C47	MYR	0.050	0.050	0.045	0.045	532,200	26,510
07/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	016649	INARI-C49	MYR	0.065	0.070	0.065	0.065	470,300	30,570
07/01/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	016652	INARI-C52	MYR	0.035	0.035	0.035	0.035	48,000	1,680
07/01/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	016655	INARI-C55	MYR	0.115	0.115	0.115	0.115	1,350,000	155,250
07/01/2020	0166WB	INARI-WB	MYR	1.180	1.180	1.150	1.150	293,868	342,533
07/01/2020	0167	MCLEAN	MYR	0.160	0.165	0.160	0.160	1,559,000	251,226
07/01/2020	0167WB	MCLEAN-WB	MYR	0.050	0.055	0.050	0.055	13,900	756
07/01/2020	0168	BOILERM	MYR	0.675	0.675	0.645	0.645	600,300	395,540
07/01/2020	0169	SMTRACK	MYR	0.100	0.100	0.100	0.100	1,484,800	148,480
07/01/2020	0170	KANGER	MYR	0.070	0.075	0.070	0.075	517,000	36,240
07/01/2020	0170WA	KANGER-WA	MYR	0.010	0.020	0.010	0.020	47,000	490
07/01/2020	0171	PLABS	MYR	0.225	0.225	0.215	0.220	886,800	195,596
07/01/2020	0172	OCK	MYR	0.605	0.615	0.595	0.610	3,705,100	2,240,238
07/01/2020	0172WA	OCK-WA	MYR	0.095	0.100	0.090	0.095	5,145,931	475,940
07/01/2020	0173	REV	MYR	0.115	0.150	0.115	0.120	300,200	38,422
07/01/2020	0174	IDMENS	MYR	0.030	0.030	0.030	0.030	982,400	29,472
07/01/2020	0174WA	IDMENS-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	0175	HHGROUP	MYR	0.040	0.040	0.035	0.035	310,800	12,428
07/01/2020	0176	KRONO	MYR	0.855	0.900	0.855	0.870	38,963,200	34,299,630
07/01/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	0178	SEDANIA	MYR	0.240	0.260	0.230	0.245	10,735,000	2,676,648
07/01/2020	0179	BIOHLDG	MYR	0.185	0.185	0.180	0.180	891,500	161,093
07/01/2020	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	490,800	26,994
07/01/2020	0180	KTC	MYR	0.150	0.150	0.150	0.150	78,000	11,700
07/01/2020	0181	AEMULUS	MYR	0.235	0.245	0.230	0.235	2,235,500	531,838
07/01/2020	0182	LKL	MYR	0.145	0.165	0.145	0.165	4,697,800	746,963
07/01/2020	0183	SALUTE	MYR	0.865	0.890	0.860	0.875	567,000	495,048
07/01/2020	0185	HSSEB	MYR	0.840	0.840	0.825	0.830	134,800	111,810
07/01/2020	0185WA	HSSEB-WA	MYR	0.175	0.175	0.170	0.170	20,000	3,452
07/01/2020	0186	PTRANS	MYR	0.240	0.240	0.225	0.230	9,872,717	2,279,585
07/01/2020	0186WA	PTRANS-WA	MYR	0.035	0.035	0.030	0.030	112,000	3,720
07/01/2020	0187	BCMALL	MYR	0.140	0.145	0.140	0.140	249,100	34,879
07/01/2020	0188	HLT	MYR	0.000	0.000	0.000	0.185	0	0
07/01/2020	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	0189	MATANG	MYR	0.100	0.100	0.095	0.095	3,856,200	368,090
07/01/2020	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	8,000	1,600
07/01/2020	0191	CABNET	MYR	0.220	0.225	0.220	0.220	555,100	123,610
07/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	0192	INTA	MYR	0.270	0.275	0.270	0.275	609,200	166,149
07/01/2020	0193	KAB	MYR	1.240	1.430	1.190	1.280	3,732,900	4,851,808
07/01/2020	0195	BINACOM	MYR	0.375	0.380	0.370	0.375	3,423,500	1,283,874
07/01/2020	0196	QES	MYR	0.225	0.240	0.225	0.235	9,559,600	2,232,295
07/01/2020	0197	WEGMANS	MYR	0.265	0.270	0.265	0.270	443,800	118,862
07/01/2020	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	200,500	17,043
07/01/2020	0198	GDB	MYR	0.620	0.635	0.585	0.585	9,554,300	5,793,281
07/01/2020	0199	TRIMODE	MYR	0.320	0.320	0.320	0.320	3,000	960
07/01/2020	0200	REVENUE	MYR	1.440	1.480	1.400	1.410	4,550,231	6,529,128

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	0200WA	REVENUE-WA	MYR	0.750	0.765	0.740	0.745	4,810,667	3,618,049
07/01/2020	0201	NOVA	MYR	0.505	0.540	0.505	0.540	795,800	420,805
07/01/2020	0202	RGTECH	MYR	0.310	0.315	0.300	0.300	5,352,400	1,638,749
07/01/2020	0203	SMETRIC	MYR	0.525	0.550	0.525	0.525	1,885,500	1,000,311
07/01/2020	0205	DPIH	MYR	0.170	0.175	0.170	0.175	217,000	37,400
07/01/2020	0206	NADIBHD	MYR	0.280	0.285	0.280	0.285	436,100	122,208
07/01/2020	0207	MESTRON	MYR	0.130	0.135	0.120	0.125	6,839,800	886,360
07/01/2020	0208	GREATEC	MYR	2.450	2.500	2.440	2.450	830,700	2,049,231
07/01/2020	0209	ISTONE	MYR	0.235	0.240	0.225	0.230	12,707,600	2,947,317
07/01/2020	0210	KHJB	MYR	0.275	0.275	0.275	0.275	300	83
07/01/2020	0211	TASHIN	MYR	0.285	0.295	0.280	0.290	580,800	166,237
07/01/2020	0212	SDS	MYR	0.230	0.230	0.230	0.230	57,900	13,317
07/01/2020	0213	MTAG	MYR	0.520	0.530	0.515	0.515	4,944,100	2,568,716
07/01/2020	0215	SLVEST	MYR	0.720	0.740	0.710	0.715	7,141,600	5,196,096
07/01/2020	0216	SPRING	MYR	0.265	0.265	0.255	0.255	3,348,100	862,918
07/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
07/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
07/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
07/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
07/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
07/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
07/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
07/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
07/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
07/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
07/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
07/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
07/01/2020	03016	CRG	MYR	0.075	0.075	0.075	0.075	26,000	1,950
07/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
07/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
07/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
07/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
07/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
07/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
07/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
07/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2020	03026	FBHBD	MYR	0.000	0.000	0.000	0.320	0	0
07/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
07/01/2020	03028	ACEINNO	MYR	0.270	0.330	0.270	0.330	28,000	8,330
07/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
07/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
07/01/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.280	0	0
07/01/2020	0400GA	DIN040000223	MYR	101.800	#####	#####	102.000	20	2,038
07/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
07/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
07/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
07/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2020	0580C2	GEELY-C2	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)
07/01/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	06507L	FBMKLCI-C7L	MYR	0.040	0.045	0.040	0.045	130,300	5,825
07/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	06507N	FBMKLCI-C7N	MYR	0.155	0.155	0.150	0.150	104,000	15,900
07/01/2020	06507O	FBMKLCI-C7O	MYR	0.050	0.055	0.050	0.055	377,100	19,716
07/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.140	0	0
07/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2020	06507R	FBMKLCI-C7R	MYR	0.085	0.090	0.085	0.090	2,970,000	266,800
07/01/2020	06507S	FBMKLCI-C7S	MYR	0.080	0.080	0.080	0.080	1,000	80
07/01/2020	06507T	FBMKLCI-C7T	MYR	0.075	0.080	0.075	0.080	20,000	1,550
07/01/2020	06507U	FBMKLCI-C7U	MYR	0.105	0.105	0.105	0.105	25,000	2,625
07/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
07/01/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.395	0	0
07/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	06508G	FBMKLCI-H8G	MYR	0.085	0.085	0.080	0.080	120,000	9,700
07/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
07/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
07/01/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
07/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	06508N	FBMKLCI-H8N	MYR	0.030	0.030	0.020	0.020	800,000	22,200
07/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
07/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.185	0	0
07/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	06508T	FBMKLCI-H8T	MYR	0.030	0.030	0.030	0.030	100,000	3,000
07/01/2020	06508U	FBMKLCI-H8U	MYR	0.050	0.050	0.050	0.050	20,000	1,000
07/01/2020	06508V	FBMKLCI-H8V	MYR	0.070	0.070	0.070	0.070	40,000	2,800
07/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.215	0	0
07/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
07/01/2020	06517G	HSI-C7G	MYR	0.045	0.055	0.045	0.055	133,000	6,690
07/01/2020	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	06517I	HSI-C7I	MYR	0.035	0.035	0.035	0.035	10,000	350
07/01/2020	06517J	HSI-C7J	MYR	0.120	0.135	0.110	0.120	37,514,000	4,656,589
07/01/2020	06517K	HSI-C7K	MYR	0.485	0.525	0.470	0.480	22,993,200	11,490,204
07/01/2020	06517L	HSI-C7L	MYR	0.175	0.175	0.175	0.175	20,000	3,500
07/01/2020	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.530	0	0
07/01/2020	06517N	HSI-C7N	MYR	1.050	1.060	1.020	1.050	20,000	20,900
07/01/2020	06517O	HSI-C7O	MYR	0.355	0.355	0.355	0.355	10,000	3,550
07/01/2020	06517P	HSI-C7P	MYR	0.380	0.380	0.380	0.380	2,000	760
07/01/2020	06517Q	HSI-C7Q	MYR	0.585	0.600	0.560	0.570	629,000	364,335
07/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
07/01/2020	06517S	HSI-C7S	MYR	0.155	0.165	0.150	0.160	68,000	10,580
07/01/2020	06517T	HSI-C7T	MYR	0.235	0.235	0.225	0.225	12,000	2,805
07/01/2020	06517U	HSI-C7U	MYR	0.375	0.400	0.370	0.370	493,200	188,574
07/01/2020	06517V	HSI-C7V	MYR	0.820	0.835	0.780	0.800	357,500	293,250
07/01/2020	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.235	0	0
07/01/2020	06517X	HSI-C7X	MYR	0.150	0.150	0.105	0.105	161,300	19,160

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	06517Y	HSI-C7Y	MYR	0.295	0.315	0.290	0.290	148,600	46,505
07/01/2020	06517Z	HSI-C7Z	MYR	0.755	0.790	0.745	0.790	190,000	144,600
07/01/2020	06518H	HSI-H8H	MYR	0.010	0.010	0.010	0.010	140,000	1,400
07/01/2020	06518I	HSI-H8I	MYR	0.050	0.055	0.050	0.055	68,000	3,460
07/01/2020	06518J	HSI-H8J	MYR	0.035	0.035	0.025	0.030	1,472,900	44,025
07/01/2020	06518K	HSI-H8K	MYR	0.190	0.200	0.170	0.190	44,794,300	8,214,777
07/01/2020	06518L	HSI-H8L	MYR	0.560	0.575	0.550	0.575	110,000	62,400
07/01/2020	06518M	HSI-H8M	MYR	0.075	0.075	0.075	0.075	9,000	675
07/01/2020	06518N	HSI-H8N	MYR	0.185	0.190	0.175	0.190	169,000	31,065
07/01/2020	06518O	HSI-H8O	MYR	0.580	0.590	0.555	0.590	9,400	5,424
07/01/2020	06518P	HSI-H8P	MYR	0.015	0.020	0.015	0.020	139,500	2,175
07/01/2020	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	06518S	HSI-H8S	MYR	0.095	0.100	0.095	0.100	149,000	14,405
07/01/2020	06518T	HSI-H8T	MYR	0.405	0.420	0.385	0.405	4,516,200	1,791,758
07/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	06518V	HSI-H8V	MYR	0.070	0.070	0.070	0.070	2,000	140
07/01/2020	06518W	HSI-H8W	MYR	0.140	0.140	0.125	0.140	2,807,400	376,606
07/01/2020	06518X	HSI-H8X	MYR	0.040	0.040	0.040	0.040	3,000	120
07/01/2020	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	06518Z	HSI-H8Z	MYR	0.120	0.120	0.120	0.120	60,000	7,200
07/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
07/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
07/01/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.255	0	0
07/01/2020	06519E	HSI-C9E	MYR	0.310	0.325	0.305	0.315	442,600	142,667
07/01/2020	06519F	HSI-C9F	MYR	0.445	0.445	0.445	0.445	5,000	2,225
07/01/2020	06519G	HSI-C9G	MYR	0.440	0.470	0.440	0.455	2,400	1,091
07/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
07/01/2020	06519I	HSI-C9I	MYR	0.000	0.000	0.000	0.645	0	0
07/01/2020	06519J	HSI-C9J	MYR	0.000	0.000	0.000	1.010	0	0
07/01/2020	0651AA	HSI-HAA	MYR	0.310	0.320	0.300	0.320	848,900	263,377
07/01/2020	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2020	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.250	0	0
07/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.355	0	0
07/01/2020	0651AH	HSI-HAH	MYR	0.340	0.340	0.335	0.340	133,300	44,797
07/01/2020	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
07/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
07/01/2020	0651AK	HSI-HAK	MYR	0.540	0.540	0.540	0.540	40,000	21,600
07/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	070350	A50CHIN-C50	MYR	0.295	0.295	0.290	0.295	9,000,000	2,637,000
07/01/2020	070352	A50CHIN-C52	MYR	0.190	0.190	0.185	0.185	10,000	1,875
07/01/2020	070354	A50CHIN-C54	MYR	0.480	0.485	0.480	0.485	843,500	405,025
07/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.214	0	0
07/01/2020	0820EA	FBMKLCI-EA	MYR	1.670	1.670	1.670	1.670	300	501
07/01/2020	0821EA	MYETFDJ	MYR	1.090	1.090	1.090	1.090	300	327
07/01/2020	0822EA	PAM-A40M	MYR	1.840	1.850	1.840	1.850	800	1,479

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.650	0	0
07/01/2020	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	30,200	34,428
07/01/2020	0825EA	METFSID	MYR	0.835	0.835	0.835	0.835	100	84
07/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
07/01/2020	0827EA	METFUS50	USD	1.320	1.320	1.320	5.414	17,700	95,827
07/01/2020	0828EA	GOLDETf	MYR	2.115	2.115	2.070	2.115	24,300	50,791
07/01/2020	0829EA	CHINAETF-MYR	MYR	6.230	6.240	6.230	6.240	3,000	18,700
07/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.517	0	0
07/01/2020	0830EA	FANG-2XL	MYR	4.730	4.730	4.730	4.730	40,000	189,200
07/01/2020	0831EA	FANG-1XI	MYR	3.660	3.660	3.590	3.590	20,700	75,713
07/01/2020	0832EA	HSCEI-2XL	MYR	2.170	2.210	2.170	2.190	240,800	526,148
07/01/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.930	0	0
07/01/2020	1007	AMPROP	MYR	0.485	0.495	0.485	0.490	68,185	33,688
07/01/2020	1007PB	AMPROP-PB	MYR	0.490	0.490	0.490	0.490	2,834	1,379
07/01/2020	1015	AMBANK	MYR	3.840	3.860	3.790	3.830	3,951,700	15,130,219
07/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2020	1023	CIMB	MYR	5.220	5.290	5.200	5.290	6,630,522	34,932,111
07/01/2020	102348	CIMB-C48	MYR	0.030	0.030	0.030	0.030	61,500	1,845
07/01/2020	102354	CIMB-C54	MYR	0.070	0.070	0.070	0.070	180,000	12,600
07/01/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2020	102356	CIMB-C56	MYR	0.165	0.170	0.165	0.165	695,200	115,433
07/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
07/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.430	0	0
07/01/2020	1066	RHBBANK	MYR	5.690	5.980	5.690	5.930	3,060,300	17,991,910
07/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
07/01/2020	106618	RHBBANKC18	MYR	0.075	0.095	0.075	0.095	50,000	4,250
07/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	1082	HLFG	MYR	17.300	17.500	17.300	17.440	273,198	4,758,540
07/01/2020	1147	GOB	MYR	0.235	0.235	0.235	0.235	73,800	17,343
07/01/2020	1155	MAYBANK	MYR	8.650	8.700	8.640	8.650	6,512,467	56,444,247
07/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	115561	MAYBANKC61	MYR	0.075	0.075	0.070	0.070	976,900	69,376
07/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	115563	MAYBANKC63	MYR	0.090	0.090	0.090	0.090	30,000	2,700
07/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	1163	ALLIANZ	MYR	16.800	16.800	16.040	16.340	67,900	1,106,233
07/01/2020	1163PA	ALLIANZ-PA	MYR	16.200	16.200	16.200	16.200	100	1,620
07/01/2020	1171	MBSB	MYR	0.835	0.840	0.835	0.835	1,301,000	1,089,213
07/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	117125	MBSB-C25	MYR	0.010	0.010	0.010	0.010	822,100	8,221
07/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	117127	MBSB-C27	MYR	0.035	0.035	0.035	0.035	335,000	11,725
07/01/2020	1198	MAA	MYR	0.770	0.770	0.770	0.770	11,000	8,470
07/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	1287	PMHLDG	MYR	0.080	0.080	0.075	0.075	101,000	8,075
07/01/2020	1295	PBBANK	MYR	19.800	20.140	19.800	20.120	2,613,618	52,476,106

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	129537	PBBANK-C37	MYR	0.025	0.025	0.025	0.025	10,000	250
07/01/2020	129538	PBBANK-C38	MYR	0.065	0.070	0.065	0.070	470,000	32,481
07/01/2020	129539	PBBANK-C39	MYR	0.035	0.035	0.035	0.035	1,975,100	69,129
07/01/2020	129540	PBBANK-C40	MYR	0.115	0.130	0.115	0.125	1,120,000	137,627
07/01/2020	129541	PBBANK-C41	MYR	0.160	0.165	0.160	0.165	119,100	19,235
07/01/2020	129542	PBBANK-C42	MYR	0.135	0.140	0.135	0.135	2,237,100	306,859
07/01/2020	129543	PBBANK-C43	MYR	0.085	0.085	0.085	0.085	600,000	51,000
07/01/2020	1368	EDGENTA	MYR	2.870	2.910	2.870	2.900	162,300	469,804
07/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	1481	ASB	MYR	0.130	0.135	0.130	0.135	352,700	46,271
07/01/2020	1503	GUOCO	MYR	0.710	0.725	0.695	0.725	109,700	77,772
07/01/2020	1538	SYMLIFE	MYR	0.400	0.400	0.395	0.395	18,705	7,432
07/01/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	257,400	3,861
07/01/2020	1562	BJTOTO	MYR	2.580	2.610	2.560	2.560	596,455	1,536,310
07/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	1589	IWCITY	MYR	0.890	0.900	0.880	0.885	8,388,600	7,444,918
07/01/2020	1619	DRBHCOM	MYR	2.390	2.400	2.370	2.380	926,020	2,205,031
07/01/2020	161979	DRBHCOMC79	MYR	0.075	0.075	0.075	0.075	160,000	12,000
07/01/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.115	0	0
07/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	161986	DRBHCOMC86	MYR	0.025	0.025	0.025	0.025	600,000	15,000
07/01/2020	161987	DRBHCOMC87	MYR	0.080	0.080	0.075	0.080	600,200	46,516
07/01/2020	161988	DRBHCOMC88	MYR	0.045	0.045	0.045	0.045	3,200,100	144,005
07/01/2020	161989	DRBHCOMC89	MYR	0.035	0.035	0.035	0.035	100,000	3,500
07/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	161992	DRBHCOMC92	MYR	0.080	0.085	0.080	0.085	330,000	27,050
07/01/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	161994	DRBHCOMC94	MYR	0.080	0.080	0.075	0.075	256,600	19,995
07/01/2020	161995	DRBHCOMC95	MYR	0.100	0.100	0.100	0.100	160,000	16,000
07/01/2020	1643	LANDMRK	MYR	0.490	0.490	0.490	0.490	17,000	8,330
07/01/2020	1651	MRCB	MYR	0.740	0.745	0.735	0.735	3,640,773	2,691,605
07/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	165154	MRCB-C54	MYR	0.045	0.045	0.040	0.040	1,210,100	53,954
07/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	165156	MRCB-C56	MYR	0.095	0.095	0.090	0.090	130,000	12,200
07/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2020	1651WB	MRCB-WB	MYR	0.215	0.220	0.215	0.215	132,509	28,852
07/01/2020	1694	MENANG	MYR	0.000	0.000	0.000	0.320	0	0
07/01/2020	1724	PARAMON	MYR	1.210	1.220	1.210	1.210	261,800	316,948
07/01/2020	1724WA	PARAMON-WA	MYR	0.170	0.185	0.170	0.180	98,500	17,240
07/01/2020	1818	BURSA	MYR	6.100	6.110	6.040	6.110	327,900	1,992,260
07/01/2020	181824	BURSA-C24	MYR	0.020	0.020	0.020	0.020	190,000	3,800
07/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	1899	BKAWAN	MYR	17.600	17.660	17.600	17.600	10,700	188,498
07/01/2020	1902	PINEPAC	MYR	0.465	0.470	0.450	0.455	1,345,400	616,691
07/01/2020	1929	CHINTEK	MYR	7.050	7.050	7.050	7.050	4,000	28,200
07/01/2020	1961	IOICORP	MYR	4.730	4.760	4.700	4.720	4,652,200	21,978,414

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2020	196123	IOICORP-C23	MYR	0.135	0.135	0.130	0.130	380,000	51,050
07/01/2020	1996	KRETAM	MYR	0.410	0.420	0.405	0.405	389,700	160,616
07/01/2020	2038	NSOP	MYR	3.500	3.500	3.500	3.500	1,000	3,500
07/01/2020	2054	TDM	MYR	0.395	0.410	0.390	0.390	61,814,800	24,681,899
07/01/2020	2062	HARBOUR	MYR	0.610	0.610	0.600	0.600	15,521	9,348
07/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	2089	UTDPLT	MYR	26.300	26.300	26.200	26.200	10,624	278,719
07/01/2020	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	100,000	8,500
07/01/2020	2127	COMFORT	MYR	0.770	0.780	0.765	0.775	786,342	607,560
07/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
07/01/2020	2143	ECM	MYR	0.265	0.265	0.265	0.265	700	186
07/01/2020	2186	KUCHAI	MYR	1.680	1.730	1.680	1.730	128,300	219,004
07/01/2020	2194	MMCCORP	MYR	1.010	1.010	0.975	0.975	5,319,300	5,251,142
07/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.135	0	0
07/01/2020	2216	IJMLNT	MYR	2.220	2.250	2.220	2.230	106,075	236,793
07/01/2020	2224	SDRED	MYR	0.605	0.610	0.590	0.605	55,703	33,502
07/01/2020	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	11,322,900	396,303
07/01/2020	2283	ZELAN	MYR	0.080	0.090	0.080	0.080	5,918,400	489,610
07/01/2020	2291	GENP	MYR	10.800	10.800	10.700	10.780	151,962	1,635,725
07/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.440	0	0
07/01/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	238,000	10,710
07/01/2020	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	31,000	465
07/01/2020	2445	KLK	MYR	24.980	25.020	24.700	24.940	308,100	7,687,664
07/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	2453	KLUANG	MYR	3.400	3.400	3.400	3.400	4,100	13,940
07/01/2020	2488	ABMB	MYR	2.610	2.620	2.600	2.620	1,620,500	4,228,169
07/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2020	2542	RVIEW	MYR	2.920	2.920	2.920	2.920	4,400	12,848
07/01/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.870	0	0
07/01/2020	2593	UMCCA	MYR	5.350	5.350	5.350	5.350	51,576	275,927
07/01/2020	2607	INCKEN	MYR	0.600	0.610	0.595	0.610	29,000	17,390
07/01/2020	2658	AJI	MYR	14.500	14.560	14.480	14.480	30,900	447,726
07/01/2020	2674	ALCOM	MYR	0.485	0.485	0.480	0.480	35,000	16,850
07/01/2020	2682	AISB	MYR	0.270	0.285	0.250	0.275	44,800	11,536
07/01/2020	2739	HUAAN	MYR	0.135	0.140	0.130	0.135	6,717,400	906,734
07/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
07/01/2020	2771	BSTEAD	MYR	0.940	0.945	0.930	0.940	158,984	149,056
07/01/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.300	0	0
07/01/2020	2836	CARLSBG	MYR	30.300	31.000	30.300	30.700	387,600	11,884,286
07/01/2020	2852	CMSB	MYR	2.310	2.350	2.300	2.320	607,679	1,410,074
07/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	285218	CMSB-C18	MYR	0.110	0.110	0.110	0.110	10,000	1,100
07/01/2020	2879	CCM	MYR	1.270	1.270	1.200	1.230	564,033	695,470
07/01/2020	2925	CCB	MYR	2.110	2.120	2.110	2.120	10,600	22,372
07/01/2020	2984	FACBIND	MYR	1.350	1.350	1.350	1.350	21,400	28,890
07/01/2020	3018	OLYMPIA	MYR	0.110	0.115	0.110	0.110	213,800	24,018
07/01/2020	3026	DLADY	MYR	49.100	49.400	49.000	49.000	8,100	397,430
07/01/2020	3034	HAPSENG	MYR	9.900	9.990	9.900	9.980	358,204	3,574,684

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	3042	PETRONM	MYR	5.130	5.170	5.110	5.170	20,200	103,664
07/01/2020	3069	MFCB	MYR	5.140	5.140	5.110	5.140	1,048,600	5,371,049
07/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
07/01/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.320	0	0
07/01/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
07/01/2020	3069CH	MFCB-CH	MYR	0.000	0.000	0.000	0.145	0	0
07/01/2020	3069WA	MFCB-WA	MYR	2.880	2.880	2.820	2.840	105,399	301,084
07/01/2020	3107	FIMACOR	MYR	1.780	1.790	1.780	1.790	17,700	31,623
07/01/2020	3158	YNHPROP	MYR	2.700	2.710	2.690	2.710	126,689	342,612
07/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	3174	L&G	MYR	0.140	0.145	0.140	0.145	2,659,300	372,402
07/01/2020	3182	GENTING	MYR	6.040	6.090	5.990	6.020	5,276,267	31,828,397
07/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	100,000	1,500
07/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	318274	GENTINGC74	MYR	0.050	0.050	0.045	0.045	70,000	3,250
07/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	318278	GENTINGC78	MYR	0.120	0.120	0.110	0.110	1,093,000	126,230
07/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	3204	GKENT	MYR	0.930	0.940	0.920	0.920	2,349,500	2,177,341
07/01/2020	3239	BJASSET	MYR	0.290	0.295	0.290	0.290	150,000	43,550
07/01/2020	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	5,000	175
07/01/2020	3247	GUH	MYR	0.470	0.480	0.470	0.480	100,038	47,812
07/01/2020	3255	HEIM	MYR	27.360	27.400	27.260	27.280	192,700	5,265,926
07/01/2020	3298	HEXZA	MYR	0.700	0.705	0.700	0.700	112,000	78,564
07/01/2020	3301	HLIND	MYR	10.420	10.420	10.400	10.400	3,700	38,500
07/01/2020	3336	IJM	MYR	2.270	2.280	2.230	2.280	1,547,400	3,491,349
07/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	333632	IJM-C32	MYR	0.055	0.055	0.055	0.055	27,600	1,518
07/01/2020	333633	IJM-C33	MYR	0.045	0.045	0.045	0.045	5,400	243
07/01/2020	333634	IJM-C34	MYR	0.130	0.130	0.125	0.125	1,209,000	151,170
07/01/2020	3379	INSAS	MYR	0.840	0.855	0.840	0.855	1,021,057	863,343
07/01/2020	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	14,428	14,249
07/01/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	3395	BJCORP	MYR	0.245	0.250	0.240	0.245	6,358,344	1,557,948
07/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	2,000	600
07/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
07/01/2020	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	358,400	10,752
07/01/2020	3395WC	BJCORP-WC	MYR	0.050	0.050	0.045	0.045	130,000	6,450
07/01/2020	3417	E&O	MYR	0.625	0.630	0.610	0.615	454,240	279,044
07/01/2020	3441	JOHAN	MYR	0.080	0.080	0.075	0.075	60,000	4,650
07/01/2020	3476	KSENG	MYR	4.600	4.600	4.520	4.600	75,762	348,385
07/01/2020	3484	DBHD	MYR	0.430	0.435	0.425	0.425	140,800	60,252
07/01/2020	3484WA	DBHD-WA	MYR	0.045	0.055	0.045	0.055	18,580	953
07/01/2020	3514	MARCO	MYR	0.115	0.115	0.110	0.115	274,400	30,406
07/01/2020	3557	ECOFIRS	MYR	0.340	0.350	0.340	0.350	529,100	182,582
07/01/2020	3565	WCEHB	MYR	0.365	0.370	0.360	0.365	8,069,200	2,955,456
07/01/2020	3565PA	WCEHB-PA	MYR	0.325	0.330	0.325	0.325	301,500	98,058

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	3565WF	WCEHB-WF	MYR	0.240	0.245	0.240	0.245	427,750	104,685
07/01/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	2,450	597
07/01/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.910	0	0
07/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	3662	MFLOUR	MYR	0.675	0.685	0.670	0.670	1,478,600	997,785
07/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.350	0	0
07/01/2020	3662WC	MFLOUR-WC	MYR	0.310	0.310	0.310	0.310	214,000	66,340
07/01/2020	3689	F&N	MYR	34.300	34.400	34.200	34.400	82,400	2,823,724
07/01/2020	3719	PANAMY	MYR	36.720	36.720	36.720	36.720	100	3,672
07/01/2020	3743	SUNSURIA	MYR	0.605	0.610	0.600	0.600	117,700	70,901
07/01/2020	3743WA	SUNSURIA-WA	MYR	0.010	0.015	0.010	0.015	214,000	3,140
07/01/2020	3778	MELEWAR	MYR	0.300	0.335	0.295	0.330	28,062,200	8,989,667
07/01/2020	3778WB	MELEWAR-WB	MYR	0.120	0.150	0.120	0.150	10,312,800	1,466,248
07/01/2020	3794	MCEMENT	MYR	2.930	3.040	2.930	3.000	44,837	134,472
07/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
07/01/2020	3816	MISC	MYR	8.360	8.520	8.360	8.430	2,740,435	23,103,688
07/01/2020	381623	MISC-C23	MYR	0.155	0.155	0.155	0.155	50,000	7,750
07/01/2020	381624	MISC-C24	MYR	0.210	0.210	0.210	0.210	290,000	60,900
07/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
07/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	381627	MISC-C27	MYR	0.095	0.095	0.080	0.080	600,100	49,260
07/01/2020	3859	MAGNUM	MYR	2.590	2.600	2.560	2.600	717,200	1,847,351
07/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
07/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	3867	MPI	MYR	11.720	11.920	11.720	11.900	15,403	182,267
07/01/2020	3883	MUDA	MYR	1.450	1.450	1.440	1.450	64,900	93,696
07/01/2020	3891	MUIIND	MYR	0.195	0.200	0.195	0.200	673,677	134,610
07/01/2020	3905	MULPHA	MYR	1.830	1.840	1.830	1.840	6,100	11,207
07/01/2020	3913	MUIPROP	MYR	0.185	0.185	0.185	0.185	607,900	112,462
07/01/2020	3948	DUTALND	MYR	0.430	0.435	0.425	0.430	154,900	66,392
07/01/2020	4006	ORIENT	MYR	6.550	6.550	6.530	6.530	135,000	882,661
07/01/2020	4022	TADMAX	MYR	0.300	0.300	0.290	0.295	3,326,800	986,402
07/01/2020	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.130	418,500	55,405
07/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
07/01/2020	4057WB	ASIAPAC-WB	MYR	0.040	0.045	0.040	0.045	118,600	4,750
07/01/2020	4065	PPB	MYR	18.980	19.880	18.980	19.280	466,145	8,997,326
07/01/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2020	4162	BAT	MYR	15.120	15.200	15.120	15.160	167,200	2,534,518
07/01/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
07/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	4162CT	BAT-CT	MYR	0.040	0.040	0.040	0.040	266,000	10,640
07/01/2020	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	4197	SIME	MYR	2.230	2.270	2.220	2.260	4,006,800	9,036,093
07/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	4219	BJLAND	MYR	0.190	0.195	0.190	0.190	1,111,900	215,113
07/01/2020	4235	LIONIND	MYR	0.425	0.430	0.415	0.420	8,349,550	3,518,208
07/01/2020	4243	WTK	MYR	0.580	0.600	0.580	0.580	2,257,000	1,330,722
07/01/2020	4251	IBHD	MYR	0.240	0.250	0.240	0.245	9,248,000	2,256,556
07/01/2020	4251PA	IBHD-PA	MYR	0.240	0.245	0.240	0.245	247,700	59,451
07/01/2020	4286	SEAL	MYR	0.320	0.320	0.320	0.320	79,100	25,312
07/01/2020	4316	SHCHAN	MYR	0.355	0.355	0.350	0.350	4,000	1,405

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	4324	HENGYUAN	MYR	4.290	4.290	4.210	4.230	124,600	526,471
07/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	432412	HENGYUANC12	MYR	0.060	0.060	0.060	0.060	20,000	1,200
07/01/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2020	4359	TURIYA	MYR	0.125	0.135	0.125	0.135	67,700	8,856
07/01/2020	4375	SMI	MYR	0.160	0.160	0.150	0.155	99,300	15,377
07/01/2020	4383	JTIASA	MYR	1.030	1.100	1.020	1.020	18,226,000	19,152,608
07/01/2020	4405	TCHONG	MYR	1.320	1.320	1.310	1.310	26,502	34,891
07/01/2020	4448	TASEK	MYR	0.000	0.000	0.000	5.550	0	0
07/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
07/01/2020	4456	DNEX	MYR	0.290	0.290	0.280	0.280	7,657,000	2,174,473
07/01/2020	4456WD	DNEX-WD	MYR	0.055	0.055	0.050	0.055	360,700	19,664
07/01/2020	4464	PHB	MYR	0.010	0.010	0.005	0.010	93,600	936
07/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	4502	MEDIA	MYR	0.275	0.280	0.275	0.280	408,830	112,546
07/01/2020	4588	UMW	MYR	4.460	4.700	4.450	4.570	237,400	1,078,823
07/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	458820	UMW-C20	MYR	0.020	0.035	0.020	0.035	840,900	20,328
07/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	4596	SAPRES	MYR	0.530	0.560	0.530	0.560	1,100	586
07/01/2020	4634	POS	MYR	1.480	1.500	1.470	1.490	755,600	1,121,706
07/01/2020	463436	POS-C36	MYR	0.115	0.115	0.115	0.115	350,000	40,250
07/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	463438	POS-C38	MYR	0.040	0.040	0.040	0.040	300,000	12,000
07/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	463443	POS-C43	MYR	0.055	0.055	0.055	0.055	230,800	12,694
07/01/2020	463444	POS-C44	MYR	0.035	0.035	0.035	0.035	100,000	3,500
07/01/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	463446	POS-C46	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	463447	POS-C47	MYR	0.130	0.135	0.130	0.135	150,000	20,000
07/01/2020	4677	YTL	MYR	0.970	0.975	0.925	0.940	12,466,010	11,749,999
07/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	467728	YTL-C28	MYR	0.015	0.015	0.015	0.015	200,000	3,000
07/01/2020	467729	YTL-C29	MYR	0.145	0.145	0.095	0.095	260,500	26,248
07/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
07/01/2020	4707	NESTLE	MYR	146.900	#####	#####	147.500	34,800	5,130,160
07/01/2020	4715	GENM	MYR	3.280	3.300	3.270	3.290	10,899,831	35,791,310
07/01/2020	471557	GENM-C57	MYR	0.045	0.050	0.045	0.050	285,500	14,025
07/01/2020	471559	GENM-C59	MYR	0.020	0.020	0.020	0.020	65,000	1,300
07/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	471565	GENM-C65	MYR	0.130	0.135	0.130	0.135	144,000	18,965
07/01/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	471568	GENM-C68	MYR	0.100	0.105	0.100	0.100	68,000	6,925
07/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	33,000	2,475
07/01/2020	4723	JAKS	MYR	1.240	1.260	1.230	1.240	4,238,452	5,266,329
07/01/2020	4723WB	JAKS-WB	MYR	1.040	1.060	1.020	1.040	454,000	468,209
07/01/2020	4731	SCIENTX	MYR	9.640	9.640	9.510	9.600	120,300	1,152,508

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	4731CG	SCIENTX-CG	MYR	0.220	0.220	0.215	0.220	156,200	34,014
07/01/2020	4758	ANCOM	MYR	0.595	0.655	0.595	0.640	2,470,889	1,569,502
07/01/2020	4847	KTB	MYR	0.095	0.110	0.095	0.100	9,666,824	986,358
07/01/2020	4863	TM	MYR	3.830	3.880	3.810	3.870	1,075,695	4,149,104
07/01/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.275	0	0
07/01/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.305	0	0
07/01/2020	486346	TM-C46	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	486347	TM-C47	MYR	0.035	0.040	0.035	0.040	200,200	7,008
07/01/2020	486348	TM-C48	MYR	0.060	0.065	0.060	0.065	425,000	26,438
07/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2020	486350	TM-C50	MYR	0.015	0.015	0.005	0.005	243,000	1,285
07/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	200	3
07/01/2020	486354	TM-C54	MYR	0.030	0.030	0.030	0.030	4,000	120
07/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	486357	TM-C57	MYR	0.095	0.095	0.095	0.095	87,400	8,303
07/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2020	486359	TM-C59	MYR	0.140	0.140	0.140	0.140	60,000	8,400
07/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	486362	TM-C62	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2020	4898	TA	MYR	0.585	0.600	0.585	0.590	92,296	54,209
07/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
07/01/2020	4944	NYLEX	MYR	0.575	0.590	0.575	0.585	338,700	197,696
07/01/2020	4952	AHP	MYR	0.770	0.770	0.770	0.770	8,600	6,622
07/01/2020	4995	VERSATL	MYR	0.280	0.280	0.255	0.280	110,700	29,393
07/01/2020	5000	HUMEIND	MYR	1.140	1.160	1.140	1.150	481,960	554,488
07/01/2020	5000LA	HUMEIND-LA	MYR	1.600	1.600	1.600	1.600	10,000	16,000
07/01/2020	5001	MIECO	MYR	0.305	0.320	0.300	0.320	2,171,000	677,521
07/01/2020	5005	UNISEM	MYR	2.280	2.300	2.280	2.290	65,000	148,735
07/01/2020	5006	STELLA	MYR	0.930	0.930	0.930	0.930	1,000	930
07/01/2020	5007	CHINWEL	MYR	1.380	1.440	1.370	1.410	418,500	584,897
07/01/2020	5008	HARISON	MYR	3.870	3.870	3.830	3.830	5,000	19,310
07/01/2020	5009	WTHORSE	MYR	1.000	1.000	1.000	1.000	7,000	7,000
07/01/2020	5010	TONGHER	MYR	2.220	2.240	2.220	2.220	6,300	14,086
07/01/2020	5011	MSNIAGA	MYR	1.240	1.240	1.240	1.240	5,000	6,200
07/01/2020	5012	TAANN	MYR	3.460	3.460	3.390	3.430	13,000	44,557
07/01/2020	5014	AIRPORT	MYR	7.590	7.590	7.220	7.260	5,724,696	41,924,235
07/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	501412	AIRPORT-C12	MYR	0.025	0.025	0.020	0.020	204,000	4,600
07/01/2020	501413	AIRPORT-C13	MYR	0.025	0.025	0.020	0.020	815,900	16,868
07/01/2020	501414	AIRPORT-C14	MYR	0.065	0.065	0.055	0.055	599,700	36,484
07/01/2020	5014C9	AIRPORT-C9	MYR	0.035	0.040	0.030	0.040	175,400	6,115
07/01/2020	5015	APM	MYR	2.230	2.230	2.170	2.170	20,350	44,595
07/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	50	86
07/01/2020	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	92,900	34,373
07/01/2020	5021	AYS	MYR	0.290	0.290	0.280	0.280	345,600	97,762
07/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.350	0	0
07/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	5024	HUPSENG	MYR	0.900	0.905	0.900	0.900	88,300	79,650
07/01/2020	5025	NWP	MYR	0.110	0.115	0.110	0.115	146,000	16,190
07/01/2020	5026	MHC	MYR	0.730	0.730	0.705	0.705	84,000	59,565
07/01/2020	5027	KMLOONG	MYR	1.560	1.590	1.560	1.590	111,000	175,248

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	5027WB	KMLOONG-WB	MYR	0.420	0.420	0.400	0.400	77,862	31,660
07/01/2020	5028	HTPADU	MYR	1.180	1.200	1.170	1.180	625,700	739,031
07/01/2020	5029	FAREAST	MYR	2.650	2.680	2.620	2.680	7,200	19,224
07/01/2020	5031	TIMECOM	MYR	9.200	9.350	9.200	9.350	42,800	396,396
07/01/2020	5032	BIPORT	MYR	4.550	4.550	4.550	4.550	3,000	13,650
07/01/2020	5035	KNUSFOR	MYR	0.800	0.850	0.800	0.850	9,800	8,090
07/01/2020	5036	EDARAN	MYR	0.440	0.440	0.440	0.440	133,500	58,740
07/01/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	10,000	175
07/01/2020	5038	KSL	MYR	0.770	0.770	0.760	0.765	152,400	117,009
07/01/2020	5040	MERIDIAN	MYR	0.065	0.070	0.065	0.065	4,886,100	317,604
07/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	5041	PBA	MYR	1.080	1.090	1.080	1.090	9,000	9,800
07/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
07/01/2020	5042WB	TSRCAP-WB	MYR	0.010	0.010	0.010	0.010	81,900	819
07/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.760	0	0
07/01/2020	5048	YILAI	MYR	0.560	0.560	0.560	0.560	4,100	2,296
07/01/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
07/01/2020	5053	OSK	MYR	1.010	1.030	1.010	1.030	405,639	414,552
07/01/2020	5053WC	OSK-WC	MYR	0.025	0.025	0.025	0.025	454,591	11,365
07/01/2020	5054	TRC	MYR	0.420	0.430	0.420	0.425	662,400	279,943
07/01/2020	5056	ENGTEX	MYR	0.785	0.790	0.775	0.780	815,600	638,099
07/01/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	5062	HUAYANG	MYR	0.370	0.400	0.370	0.400	1,935,444	746,766
07/01/2020	5065	ORNA	MYR	1.040	1.060	1.040	1.060	139,700	146,499
07/01/2020	5066	NTPM	MYR	0.505	0.505	0.500	0.505	120,000	60,575
07/01/2020	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	297,000	26,730
07/01/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	220,600	8,825
07/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.300	0	0
07/01/2020	5070	PRTASCO	MYR	0.395	0.415	0.390	0.410	3,930,595	1,594,900
07/01/2020	5070WA	PRTASCO-WA	MYR	0.070	0.080	0.070	0.080	439,475	32,957
07/01/2020	5071	COASTAL	MYR	1.270	1.270	1.230	1.260	160,600	201,237
07/01/2020	5072	HIAPTEK	MYR	0.220	0.230	0.220	0.220	4,363,900	978,153
07/01/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
07/01/2020	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.040	0.040	896,400	40,338
07/01/2020	5073	NAIM	MYR	1.040	1.050	1.020	1.020	2,878,500	2,969,358
07/01/2020	5075	PLENITU	MYR	1.270	1.280	1.270	1.280	13,000	16,630
07/01/2020	5077	MAYBULK	MYR	0.525	0.535	0.525	0.535	1,115,100	590,213
07/01/2020	5078	M&G	MYR	0.070	0.075	0.070	0.075	170,000	12,650
07/01/2020	5079	GETS	MYR	0.165	0.170	0.160	0.165	1,552,500	256,135
07/01/2020	5080	POHKONG	MYR	0.550	0.560	0.530	0.540	1,430,100	780,241
07/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
07/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.255	0	0
07/01/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.690	0	0
07/01/2020	5085	MUDAJYA	MYR	0.385	0.420	0.385	0.405	28,079,241	11,296,749
07/01/2020	5087	MYCRON	MYR	0.400	0.445	0.400	0.430	1,323,131	563,542
07/01/2020	5087WA	MYCRON-WA	MYR	0.130	0.130	0.130	0.130	50,000	6,500
07/01/2020	5088	APEX	MYR	0.800	0.800	0.800	0.800	200	160
07/01/2020	5090	MEDIAC	MYR	0.230	0.235	0.230	0.230	1,223,900	285,085
07/01/2020	5094	CSCSTEL	MYR	1.090	1.100	1.090	1.090	268,900	294,610
07/01/2020	5095	HEVEA	MYR	0.550	0.550	0.535	0.545	995,400	539,938
07/01/2020	5095WB	HEVEA-WB	MYR	0.280	0.290	0.280	0.290	20,000	5,614
07/01/2020	5098	MASTEEL	MYR	0.460	0.475	0.455	0.455	8,250,200	3,835,065
07/01/2020	5099	AIRASIA	MYR	1.680	1.680	1.660	1.660	3,367,319	5,621,876

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	509984	AIRASIAC84	MYR	0.045	0.045	0.040	0.040	250,000	11,000
07/01/2020	509986	AIRASIAC86	MYR	0.010	0.010	0.010	0.010	10,000	100
07/01/2020	509987	AIRASIAC87	MYR	0.005	0.005	0.005	0.005	112,000	560
07/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	509989	AIRASIAC89	MYR	0.010	0.010	0.010	0.010	10,000	100
07/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	509993	AIRASIAC93	MYR	0.050	0.050	0.050	0.050	120,000	6,000
07/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	509996	AIRASIAC96	MYR	0.015	0.015	0.015	0.015	80,000	1,200
07/01/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	5100	BPPLAS	MYR	1.020	1.030	1.020	1.020	7,500	7,651
07/01/2020	5101	EVERGRN	MYR	0.290	0.300	0.285	0.290	2,131,200	618,881
07/01/2020	5102	GCB	MYR	2.920	2.970	2.850	2.890	2,472,573	7,185,303
07/01/2020	5102CG	GCB-CG	MYR	0.425	0.425	0.425	0.425	50,000	21,250
07/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.375	0	0
07/01/2020	5102CI	GCB-CI	MYR	0.420	0.435	0.395	0.395	57,200	23,926
07/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
07/01/2020	5102CK	GCB-CK	MYR	0.285	0.285	0.275	0.275	457,400	128,797
07/01/2020	5102CL	GCB-CL	MYR	0.270	0.280	0.255	0.260	651,400	173,557
07/01/2020	5102CM	GCB-CM	MYR	0.070	0.070	0.065	0.065	367,300	23,915
07/01/2020	5102CN	GCB-CN	MYR	0.120	0.120	0.120	0.120	70,000	8,400
07/01/2020	5102WB	GCB-WB	MYR	1.440	1.440	1.390	1.410	669,500	949,165
07/01/2020	5104	CNI	MYR	0.060	0.065	0.060	0.065	93,370	6,066
07/01/2020	5105	CANONE	MYR	2.830	2.830	2.820	2.830	48,800	138,021
07/01/2020	5106	AXREIT	MYR	1.770	1.790	1.770	1.770	592,800	1,052,788
07/01/2020	5107	IQGROUP	MYR	0.695	0.695	0.695	0.695	3,100	2,155
07/01/2020	5108	ICAP	MYR	2.350	2.350	2.350	2.350	36,000	84,600
07/01/2020	5109	YTLREIT	MYR	1.370	1.380	1.360	1.360	84,800	116,167
07/01/2020	5110	UOAREIT	MYR	1.230	1.230	1.230	1.230	63,000	77,490
07/01/2020	5111	TWRREIT	MYR	0.820	0.820	0.815	0.820	50,000	40,900
07/01/2020	5112	THPLANT	MYR	0.605	0.630	0.605	0.610	599,000	369,249
07/01/2020	5113	RSAWIT	MYR	0.395	0.425	0.390	0.420	76,532,700	31,382,627
07/01/2020	5115	ALAM	MYR	0.180	0.185	0.165	0.180	191,773,611	34,348,115
07/01/2020	5115WA	ALAM-WA	MYR	0.065	0.070	0.055	0.065	108,617,000	6,965,222
07/01/2020	5116	ALAQAR	MYR	1.340	1.370	1.340	1.370	24,701	33,656
07/01/2020	5120	AMFIRST	MYR	0.495	0.495	0.490	0.490	66,300	32,719
07/01/2020	5121	HEKTAR	MYR	0.990	0.990	0.990	0.990	111,400	110,286
07/01/2020	5123	MQREIT	MYR	1.000	1.000	0.990	0.990	86,200	85,717
07/01/2020	5125	PANTECH	MYR	0.510	0.515	0.500	0.505	1,096,664	553,892
07/01/2020	5125WA	PANTECH-WA	MYR	0.070	0.075	0.070	0.075	320,100	22,508
07/01/2020	5125WB	PANTECH-WB	MYR	0.100	0.105	0.090	0.100	61,220	6,111
07/01/2020	5126	SOP	MYR	4.000	4.060	4.000	4.000	75,000	302,716
07/01/2020	5127	ARREIT	MYR	0.735	0.740	0.730	0.735	202,000	148,225
07/01/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.485	0	0
07/01/2020	5130	ATRIUM	MYR	1.040	1.040	1.040	1.040	30,000	31,200
07/01/2020	5131	ZHULIAN	MYR	1.500	1.500	1.480	1.490	46,100	68,643
07/01/2020	5132	DELEUM	MYR	1.000	1.000	0.980	0.990	132,800	130,672
07/01/2020	5133	PENERGY	MYR	1.440	1.440	1.380	1.420	399,600	566,597
07/01/2020	5134	SAB	MYR	3.780	3.780	3.780	3.780	5,000	18,900
07/01/2020	5135	SWKPLNT	MYR	2.020	2.030	2.000	2.020	153,900	310,520
07/01/2020	5136	COMPLET	MYR	0.000	0.000	0.000	0.670	0	0
07/01/2020	5138	HSPLANT	MYR	2.000	2.030	2.000	2.010	51,700	104,202

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	5139	AEONCR	MYR	13.960	14.000	13.000	13.900	128,200	1,782,252
07/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	5139LA	AEONCR-LA	MYR	1.290	1.290	1.280	1.280	30,000	38,480
07/01/2020	5140	TASCO	MYR	1.180	1.200	1.170	1.200	7,200	8,510
07/01/2020	5141	DAYANG	MYR	2.500	2.500	2.390	2.440	10,808,800	26,231,994
07/01/2020	5141C1	DAYANG-C1	MYR	0.235	0.235	0.225	0.225	696,000	159,730
07/01/2020	5141C2	DAYANG-C2	MYR	0.245	0.245	0.245	0.245	115,700	28,347
07/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.155	0	0
07/01/2020	5141C4	DAYANG-C4	MYR	0.130	0.130	0.125	0.125	135,000	17,050
07/01/2020	5141CX	DAYANG-CX	MYR	0.360	0.360	0.360	0.360	50,000	18,000
07/01/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
07/01/2020	5141CZ	DAYANG-CZ	MYR	0.315	0.315	0.300	0.305	240,000	73,800
07/01/2020	5142	WASEONG	MYR	1.280	1.280	1.240	1.250	2,225,922	2,789,073
07/01/2020	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	32,300	15,504
07/01/2020	5145	SEALINK	MYR	0.515	0.580	0.515	0.575	9,465,700	5,247,974
07/01/2020	5147	SAMCHEM	MYR	0.690	0.690	0.685	0.685	214,900	147,664
07/01/2020	5148	UEMS	MYR	0.690	0.700	0.690	0.700	616,225	429,028
07/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	5149	TAS	MYR	0.275	0.275	0.255	0.265	293,600	78,416
07/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	5151	HEXTAR	MYR	0.600	0.600	0.590	0.590	271,100	162,410
07/01/2020	5152	MBL	MYR	1.380	1.450	1.380	1.410	1,130,800	1,597,646
07/01/2020	5152WA	MBL-WA	MYR	0.570	0.660	0.570	0.630	1,271,400	805,717
07/01/2020	5156	XDL	MYR	0.115	0.125	0.115	0.120	31,632,400	3,792,508
07/01/2020	5156WD	XDL-WD	MYR	0.020	0.020	0.020	0.020	2,800,000	56,000
07/01/2020	5157	SAUDEE	MYR	0.295	0.300	0.295	0.295	153,500	45,327
07/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	5158	TAGB	MYR	0.255	0.255	0.250	0.255	49,100	12,360
07/01/2020	5159	YOCB	MYR	0.950	0.950	0.950	0.950	6,000	5,700
07/01/2020	5160	HOMERIZ	MYR	0.685	0.705	0.675	0.705	2,073,900	1,435,741
07/01/2020	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	70,000	700
07/01/2020	5160WB	HOMERIZ-WB	MYR	0.195	0.200	0.190	0.200	883,000	170,368
07/01/2020	5161	JCY	MYR	0.330	0.350	0.320	0.325	35,957,900	12,000,040
07/01/2020	5162	VSTECs	MYR	1.370	1.380	1.360	1.370	804,300	1,101,247
07/01/2020	5163	SEB	MYR	0.690	0.700	0.690	0.700	18,366	12,774
07/01/2020	5165	HOKHENG	MYR	0.000	0.000	0.000	0.695	0	0
07/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	130,000	7,800
07/01/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.730	0	0
07/01/2020	5168	HARTA	MYR	5.350	5.500	5.350	5.480	2,817,700	15,424,955
07/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	445,100	22,255
07/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	516830	HARTA-C30	MYR	0.140	0.140	0.140	0.140	103,000	14,420
07/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	5169	HOHUP	MYR	0.515	0.520	0.500	0.510	428,800	217,986
07/01/2020	5170	SCABLE	MYR	0.330	0.330	0.315	0.330	449,800	146,056
07/01/2020	5171	KIMLUN	MYR	1.240	1.240	1.230	1.230	12,000	14,770
07/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.305	0	0
07/01/2020	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	326,200	21,203
07/01/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	5,100	77
07/01/2020	5173	SYSCORP	MYR	0.000	0.000	0.000	0.215	0	0
07/01/2020	5175	IVORY	MYR	0.180	0.180	0.180	0.180	65,000	11,700
07/01/2020	5176	SUNREIT	MYR	1.840	1.860	1.830	1.840	2,772,600	5,105,848

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	5178	DYNACIA	MYR	0.070	0.075	0.070	0.070	9,269,100	649,863
07/01/2020	5178PA	DYNACIA-PA	MYR	0.035	0.040	0.035	0.040	100,100	3,504
07/01/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	5180	CMMT	MYR	1.010	1.010	0.995	1.000	350,400	350,369
07/01/2020	5181	SIGGAS	MYR	0.405	0.410	0.400	0.410	635,300	257,332
07/01/2020	5182	MCT	MYR	0.325	0.335	0.325	0.325	9,870,455	3,229,361
07/01/2020	5183	PCHEM	MYR	7.450	7.580	7.360	7.570	2,058,351	15,508,458
07/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	518334	PCHEM-C34	MYR	0.020	0.020	0.020	0.020	100,000	2,000
07/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	518340	PCHEM-C40	MYR	0.100	0.115	0.100	0.115	1,304,500	143,458
07/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
07/01/2020	518342	PCHEM-C42	MYR	0.070	0.075	0.070	0.075	31,700	2,222
07/01/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	5184	CYPARK	MYR	1.510	1.550	1.500	1.510	1,231,800	1,879,469
07/01/2020	5185	AFFIN	MYR	1.900	1.900	1.880	1.900	134,411	254,593
07/01/2020	5186	MHB	MYR	0.925	0.965	0.905	0.955	2,540,800	2,399,787
07/01/2020	518614	MHB-C14	MYR	0.065	0.080	0.065	0.075	3,020,000	220,000
07/01/2020	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	396,000	27,720
07/01/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	5190	BENALEC	MYR	0.150	0.150	0.145	0.145	782,200	116,079
07/01/2020	5191	TAMBUN	MYR	0.725	0.725	0.690	0.700	1,456,400	1,027,417
07/01/2020	5192	KSSC	MYR	0.425	0.450	0.425	0.430	417,100	181,027
07/01/2020	5194	APFT	MYR	0.010	0.010	0.010	0.010	9,984,900	99,849
07/01/2020	5195	CENSO	MYR	0.135	0.140	0.130	0.130	143,000	19,405
07/01/2020	5196	BJFOOD	MYR	1.350	1.360	1.340	1.350	239,900	324,378
07/01/2020	5197	FLBHD	MYR	1.050	1.060	1.030	1.060	60,500	63,165
07/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.495	0	0
07/01/2020	5199	HIBISCS	MYR	1.040	1.040	1.000	1.000	33,357,400	33,873,862
07/01/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	519912	HIBISCS-C12	MYR	0.075	0.075	0.070	0.070	250,400	17,838
07/01/2020	519913	HIBISCS-C13	MYR	0.210	0.210	0.175	0.175	1,336,000	243,090
07/01/2020	519914	HIBISCS-C14	MYR	0.170	0.170	0.150	0.150	91,700	14,867
07/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	5199C6	HIBISCS-C6	MYR	0.040	0.040	0.035	0.035	300	11
07/01/2020	5199C7	HIBISCS-C7	MYR	0.080	0.080	0.070	0.070	1,010,500	73,486
07/01/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	5199WC	HIBISCS-WC	MYR	0.290	0.295	0.270	0.275	30,405,900	8,426,091
07/01/2020	5200	UOADEV	MYR	2.030	2.040	2.020	2.030	173,400	352,357
07/01/2020	5202	MSM	MYR	0.890	0.890	0.880	0.880	270,700	239,512
07/01/2020	5204	PRESBHD	MYR	0.425	0.435	0.420	0.430	3,096,400	1,320,017
07/01/2020	5205	SENDAI	MYR	0.390	0.390	0.385	0.390	376,000	146,600
07/01/2020	5207	SBCCORP	MYR	0.430	0.435	0.425	0.435	14,100	6,049
07/01/2020	5208	EITA	MYR	1.450	1.450	1.440	1.450	14,700	21,218
07/01/2020	5209	GASMSIA	MYR	2.830	2.830	2.810	2.810	6,300	17,709

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	5210	ARMADA	MYR	0.535	0.540	0.525	0.530	20,928,900	11,073,815
07/01/2020	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.620	0	0
07/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.260	0	0
07/01/2020	521053	ARMADA-C53	MYR	0.265	0.265	0.265	0.265	20,000	5,300
07/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
07/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
07/01/2020	521056	ARMADA-C56	MYR	0.155	0.155	0.150	0.155	830,000	128,350
07/01/2020	521057	ARMADA-C57	MYR	0.105	0.105	0.105	0.105	200,000	21,000
07/01/2020	521058	ARMADA-C58	MYR	0.065	0.065	0.065	0.065	456,600	29,679
07/01/2020	5211	SUNWAY	MYR	1.850	1.870	1.840	1.850	3,450,904	6,389,455
07/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2020	5211CU	SUNWAY-CU	MYR	0.140	0.140	0.140	0.140	22,400	3,136
07/01/2020	5211CV	SUNWAY-CV	MYR	0.060	0.060	0.060	0.060	100	6
07/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	5211WB	SUNWAY-WB	MYR	0.425	0.435	0.420	0.430	1,197,339	513,961
07/01/2020	5212	PAVREIT	MYR	1.750	1.750	1.730	1.740	115,100	200,231
07/01/2020	5213	SNTORIA	MYR	0.170	0.170	0.170	0.170	119,000	20,230
07/01/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	5216	DSONIC	MYR	1.460	1.520	1.450	1.500	14,172,200	21,269,932
07/01/2020	521611	DSONIC-C11	MYR	0.295	0.310	0.295	0.305	670,000	200,624
07/01/2020	521612	DSONIC-C12	MYR	0.220	0.230	0.220	0.230	1,975,500	445,415
07/01/2020	521613	DSONIC-C13	MYR	0.330	0.345	0.330	0.335	1,417,800	474,224
07/01/2020	521614	DSONIC-C14	MYR	0.185	0.195	0.180	0.190	2,108,400	396,831
07/01/2020	521615	DSONIC-C15	MYR	0.230	0.230	0.200	0.200	33,100	7,560
07/01/2020	521616	DSONIC-C16	MYR	0.160	0.165	0.160	0.165	165,000	27,150
07/01/2020	5216WA	DSONIC-WA	MYR	0.785	0.855	0.785	0.850	12,890,300	10,729,936
07/01/2020	5218	SAPNRG	MYR	0.290	0.290	0.280	0.280	127,595,539	36,303,226
07/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	521878	SAPNRGC78	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
07/01/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	521880	SAPNRGC80	MYR	0.060	0.060	0.060	0.060	2,320,000	139,200
07/01/2020	521881	SAPNRGC81	MYR	0.055	0.055	0.050	0.050	1,268,200	69,251
07/01/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.290	0	0
07/01/2020	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.120	0.125	19,369,400	2,420,953
07/01/2020	5219	PESTECH	MYR	1.330	1.330	1.300	1.320	592,200	774,685
07/01/2020	5220	GLOTEC	MYR	0.360	0.365	0.360	0.365	927,076	333,921
07/01/2020	5220WA	GLOTEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	5222	FGV	MYR	1.530	1.540	1.490	1.510	4,834,800	7,323,974
07/01/2020	522275	FGV-C75	MYR	0.120	0.120	0.120	0.120	1,399,600	167,952
07/01/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.190	0	0
07/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	522278	FGV-C78	MYR	0.130	0.130	0.125	0.125	601,300	76,163
07/01/2020	522279	FGV-C79	MYR	0.080	0.080	0.080	0.080	100,000	8,000
07/01/2020	522280	FGV-C80	MYR	0.345	0.350	0.345	0.350	712,200	247,490
07/01/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.410	0	0
07/01/2020	522282	FGV-C82	MYR	0.305	0.310	0.305	0.310	3,100	951
07/01/2020	522283	FGV-C83	MYR	0.000	0.000	0.000	0.405	0	0
07/01/2020	522284	FGV-C84	MYR	0.300	0.305	0.300	0.305	150,000	45,500
07/01/2020	522285	FGV-C85	MYR	0.165	0.170	0.155	0.170	1,224,500	198,997
07/01/2020	522286	FGV-C86	MYR	0.090	0.095	0.085	0.085	4,539,100	400,905
07/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
07/01/2020	5225	IHH	MYR	5.550	5.700	5.520	5.600	2,202,900	12,362,233
07/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2020	522515	IHH-C15	MYR	0.065	0.075	0.065	0.070	820,000	57,400
07/01/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	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)
07/01/2020	5226	GBGAQRS	MYR	1.180	1.210	1.180	1.200	75,700	90,490
07/01/2020	5226WB	GBGAQRS-WB	MYR	0.335	0.340	0.330	0.335	263,700	88,296
07/01/2020	5227	IGBREIT	MYR	1.910	1.910	1.890	1.890	1,716,633	3,262,044
07/01/2020	5228	ELKDESA	MYR	1.650	1.660	1.650	1.660	198,600	329,374
07/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
07/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	5230	TUNEPRO	MYR	0.570	0.575	0.570	0.575	407,800	233,535
07/01/2020	5231	PELIKAN	MYR	0.350	0.365	0.340	0.345	5,194,301	1,831,604
07/01/2020	5232	LEONFB	MYR	0.450	0.450	0.450	0.450	5,000	2,250
07/01/2020	5235SS	KLCC	MYR	7.970	7.990	7.960	7.980	1,513,900	12,072,985
07/01/2020	5236	MATRIX	MYR	1.900	1.920	1.900	1.900	60,300	115,047
07/01/2020	5236WA	MATRIX-WA	MYR	0.040	0.045	0.040	0.045	62,200	2,518
07/01/2020	5237	MPHBCAP	MYR	1.050	1.080	1.050	1.080	115,900	123,563
07/01/2020	5238	AAX	MYR	0.160	0.160	0.155	0.155	1,332,600	207,623
07/01/2020	5238WA	AAX-WA	MYR	0.005	0.010	0.005	0.005	195,000	990
07/01/2020	5239	TITIJYA	MYR	0.285	0.290	0.285	0.290	440,000	126,450
07/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	5242	SOLID	MYR	0.260	0.265	0.260	0.265	207,600	54,794
07/01/2020	5242WA	SOLID-WA	MYR	0.065	0.065	0.060	0.060	1,246,700	75,054
07/01/2020	5243	VELESTO	MYR	0.395	0.400	0.385	0.385	29,158,156	11,389,302
07/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	524330	VELESTO-C30	MYR	0.095	0.095	0.090	0.090	230,000	21,700
07/01/2020	524331	VELESTO-C31	MYR	0.085	0.085	0.080	0.080	171,700	13,750
07/01/2020	5243WA	VELESTO-WA	MYR	0.155	0.160	0.145	0.150	17,142,600	2,607,620
07/01/2020	5245	CARING	MYR	2.500	2.530	2.500	2.530	5,200	13,140
07/01/2020	5246	WPRTS	MYR	4.090	4.100	4.090	4.100	1,564,200	6,409,935
07/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2020	5247	KAREX	MYR	0.515	0.530	0.510	0.515	3,565,500	1,854,352
07/01/2020	5248	BAUTO	MYR	2.030	2.120	2.030	2.100	1,335,140	2,781,559
07/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2020	5249	IOIPG	MYR	1.220	1.240	1.220	1.220	1,317,229	1,619,175
07/01/2020	5249CW	IOIPG-CW	MYR	0.050	0.050	0.045	0.045	110,000	5,000
07/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	5250	SEM	MYR	1.410	1.420	1.400	1.420	253,878	357,880
07/01/2020	5252	SASBADI	MYR	0.175	0.180	0.170	0.170	982,800	171,866
07/01/2020	5253	ECONBHD	MYR	0.760	0.760	0.725	0.730	5,299,600	3,930,820
07/01/2020	5253WA	ECONBHD-WA	MYR	0.170	0.170	0.165	0.165	685,800	113,761
07/01/2020	5254	BPLANT	MYR	0.715	0.735	0.715	0.720	1,144,300	828,246
07/01/2020	5255	ICON	MYR	0.060	0.060	0.050	0.055	21,495,700	1,210,090
07/01/2020	5256	REACH	MYR	0.200	0.200	0.185	0.185	16,029,700	3,075,877
07/01/2020	5256WA	REACH-WA	MYR	0.045	0.045	0.040	0.045	2,557,100	113,421
07/01/2020	5257	CARIMIN	MYR	1.350	1.350	1.310	1.310	1,759,200	2,327,523
07/01/2020	5258	BIMB	MYR	4.450	4.470	4.390	4.390	171,700	762,717
07/01/2020	5258WA	BIMB-WA	MYR	0.230	0.235	0.230	0.230	1,778,700	409,407
07/01/2020	5259	EATECH	MYR	0.375	0.375	0.375	0.375	338,200	126,825
07/01/2020	5260	OWG	MYR	0.575	0.590	0.575	0.580	1,022,700	595,430
07/01/2020	5260WA	OWG-WA	MYR	0.175	0.190	0.175	0.180	811,200	148,288
07/01/2020	5263	SUNCON	MYR	1.860	1.880	1.860	1.870	242,599	454,009
07/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	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)
07/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	5264	MALAKOF	MYR	0.865	0.875	0.865	0.875	304,100	264,489
07/01/2020	526425	MALAKOFC25	MYR	0.065	0.065	0.065	0.065	100,000	6,500
07/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
07/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	5265	DOLPHIN	MYR	0.160	0.165	0.130	0.140	26,300,000	3,720,429
07/01/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	5267	XINHWA	MYR	0.465	0.500	0.465	0.490	5,395,600	2,634,593
07/01/2020	5268	IKHMAS	MYR	0.080	0.085	0.080	0.080	1,076,500	86,204
07/01/2020	5269	ALSREIT	MYR	0.850	0.850	0.820	0.845	19,442	15,993
07/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
07/01/2020	5271	PECCA	MYR	1.110	1.110	1.100	1.110	107,500	119,225
07/01/2020	5272	RANHILL	MYR	0.990	1.030	0.990	1.030	124,054	125,555
07/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	5272CC	RANHILL-CC	MYR	0.005	0.005	0.005	0.005	30,000	150
07/01/2020	5273	CHINHIN	MYR	0.725	0.730	0.700	0.705	1,020,900	726,379
07/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
07/01/2020	5275	MYNEWS	MYR	1.060	1.060	1.040	1.050	711,100	745,509
07/01/2020	5276	DANCO	MYR	0.530	0.530	0.515	0.515	140,200	73,022
07/01/2020	5276WA	DANCO-WA	MYR	0.250	0.250	0.245	0.250	97,700	24,313
07/01/2020	5277	FPGROUP	MYR	0.835	0.860	0.835	0.845	25,569,100	21,671,157
07/01/2020	5278	RHONEMA	MYR	0.685	0.685	0.685	0.685	11,000	7,535
07/01/2020	5279	SERBADK	MYR	2.400	2.430	2.370	2.390	7,781,185	18,606,990
07/01/2020	5279CU	SERBADK-CU	MYR	0.130	0.130	0.115	0.120	1,602,600	189,562
07/01/2020	5279CV	SERBADK-CV	MYR	0.160	0.160	0.150	0.150	207,900	32,425
07/01/2020	5279CW	SERBADK-CW	MYR	0.215	0.215	0.200	0.205	66,800	14,138
07/01/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.185	0	0
07/01/2020	5279CY	SERBADK-CY	MYR	0.205	0.205	0.195	0.205	1,320,500	268,468
07/01/2020	5279CZ	SERBADK-CZ	MYR	0.215	0.215	0.190	0.190	30,000	5,950
07/01/2020	5279WA	SERBADK-WA	MYR	0.445	0.450	0.425	0.430	13,424,800	5,847,505
07/01/2020	5280	KIPREIT	MYR	0.880	0.880	0.875	0.875	111,400	97,510
07/01/2020	5281	ADVCON	MYR	0.375	0.385	0.375	0.375	272,600	103,383
07/01/2020	5283	EWINT	MYR	0.930	0.940	0.920	0.930	1,790,900	1,663,494
07/01/2020	5283WA	EWINT-WA	MYR	0.185	0.185	0.175	0.180	3,029,620	540,081
07/01/2020	5284	LCTITAN	MYR	2.380	2.400	2.370	2.380	154,200	367,949
07/01/2020	5285	SIMEPLT	MYR	5.400	5.490	5.370	5.480	6,236,079	34,056,766
07/01/2020	5285CL	SIMEPLT-CL	MYR	0.180	0.180	0.180	0.180	333,900	60,102
07/01/2020	5285CM	SIMEPLT-CM	MYR	0.145	0.145	0.145	0.145	50,000	7,250
07/01/2020	5286	MI	MYR	1.860	1.900	1.860	1.880	672,651	1,267,361
07/01/2020	5288	SIMEPROP	MYR	0.895	0.905	0.890	0.905	836,441	751,802
07/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	5289	TECHBND	MYR	0.895	0.950	0.895	0.925	4,729,700	4,376,676
07/01/2020	5291	HPMT	MYR	0.400	0.400	0.400	0.400	181,900	72,760
07/01/2020	5292	UWC	MYR	3.120	3.210	3.120	3.180	1,159,700	3,692,345
07/01/2020	5293	AME	MYR	1.840	1.870	1.820	1.860	2,008,900	3,699,558
07/01/2020	5347	TENAGA	MYR	13.120	13.260	12.940	13.060	3,513,477	46,004,672
07/01/2020	534757	TENAGA-C57	MYR	0.065	0.065	0.055	0.055	320,000	19,100
07/01/2020	534760	TENAGA-C60	MYR	0.075	0.080	0.070	0.070	440,700	32,553
07/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	534762	TENAGA-C62	MYR	0.060	0.060	0.060	0.060	2,000	120

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	534763	TENAGA-C63	MYR	0.010	0.010	0.010	0.010	10,000	100
07/01/2020	534764	TENAGA-C64	MYR	0.040	0.040	0.040	0.040	3,000	120
07/01/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	534766	TENAGA-C66	MYR	0.070	0.070	0.060	0.060	832,000	52,590
07/01/2020	534768	TENAGA-C68	MYR	0.050	0.050	0.050	0.050	5,000	250
07/01/2020	534769	TENAGA-C69	MYR	0.050	0.050	0.045	0.045	55,000	2,500
07/01/2020	534770	TENAGA-C70	MYR	0.105	0.105	0.090	0.090	785,900	74,383
07/01/2020	5371	KIMHIN	MYR	1.020	1.060	1.020	1.040	12,700	13,136
07/01/2020	5398	GAMUDA	MYR	4.030	4.070	4.000	4.030	2,126,235	8,577,899
07/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
07/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.215	0	0
07/01/2020	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.170	0	0
07/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	539874	GAMUDA-C74	MYR	0.075	0.075	0.070	0.070	90,000	6,500
07/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2020	539877	GAMUDA-C77	MYR	0.145	0.145	0.140	0.140	12,100	1,754
07/01/2020	539878	GAMUDA-C78	MYR	0.160	0.160	0.160	0.160	107,000	17,120
07/01/2020	5398WE	GAMUDA-WE	MYR	0.295	0.305	0.295	0.300	1,919,000	580,658
07/01/2020	5401	TROP	MYR	0.895	0.910	0.890	0.905	880,695	793,349
07/01/2020	5436	PERSTIM	MYR	4.180	4.200	4.180	4.200	2,900	12,172
07/01/2020	5517	SHANG	MYR	4.970	4.990	4.950	4.990	16,300	81,025
07/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
07/01/2020	5568	APB	MYR	0.410	0.420	0.400	0.410	48,100	19,347
07/01/2020	5576	MINHO	MYR	0.345	0.390	0.340	0.390	7,363,236	2,730,538
07/01/2020	5576WC	MINHO-WC	MYR	0.095	0.125	0.095	0.125	6,578,594	741,061
07/01/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.200	0	0
07/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
07/01/2020	5606	IGBB	MYR	3.590	3.600	3.550	3.600	57,264	205,612
07/01/2020	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.500	0	0
07/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.360	0	0
07/01/2020	5614	ILB	MYR	0.400	0.405	0.395	0.395	48,800	19,456
07/01/2020	5622	PEB	MYR	0.000	0.000	0.000	0.800	0	0
07/01/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.220	0	0
07/01/2020	5657	PARKSON	MYR	0.215	0.215	0.210	0.215	1,190,670	255,898
07/01/2020	5665	SSTEEL	MYR	0.825	0.845	0.815	0.825	247,600	204,364
07/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.800	0	0
07/01/2020	5673	IPMUDA	MYR	0.380	0.380	0.360	0.360	20,000	7,450
07/01/2020	5681	PETDAG	MYR	23.100	23.180	23.020	23.080	379,534	8,766,672
07/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	5703	MUHIBAH	MYR	2.460	2.460	2.420	2.450	454,200	1,111,438
07/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	5738	CHHB	MYR	1.050	1.100	1.050	1.100	3,600	3,860
07/01/2020	5738WB	CHHB-WB	MYR	0.180	0.190	0.180	0.190	24,300	4,592
07/01/2020	5789	LBS	MYR	0.485	0.500	0.470	0.480	5,207,900	2,508,271
07/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
07/01/2020	5789WB	LBS-WB	MYR	0.060	0.060	0.050	0.050	140,000	7,600
07/01/2020	5797	CHOOBEE	MYR	1.250	1.290	1.250	1.290	2,014	2,540
07/01/2020	5819	HLBANK	MYR	17.600	17.740	17.600	17.660	498,202	8,803,647
07/01/2020	5819CP	HLBANK-CP	MYR	0.120	0.120	0.120	0.120	80,000	9,600
07/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
07/01/2020	5835	DOLMITE	MYR	0.120	0.120	0.120	0.120	172,200	20,664
07/01/2020	5843	KPS	MYR	0.695	0.700	0.665	0.665	1,787,300	1,216,280
07/01/2020	5878	KPJ	MYR	0.950	0.960	0.950	0.960	621,100	594,165

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
07/01/2020	5908	DKSH	MYR	2.630	2.630	2.620	2.620	63,000	165,070
07/01/2020	5916	MSC	MYR	0.830	0.830	0.830	0.830	20,000	16,600
07/01/2020	5924	MTDACPI	MYR	0.000	0.000	0.000	0.165	0	0
07/01/2020	5932	BPURI	MYR	0.095	0.100	0.090	0.095	10,579,500	1,007,204
07/01/2020	5932WA	BPURI-WA	MYR	0.040	0.040	0.035	0.035	1,752,000	62,325
07/01/2020	5959	AMVERTON	MYR	1.180	1.190	1.160	1.160	32,100	37,838
07/01/2020	5983	MBMR	MYR	3.910	3.940	3.860	3.940	835,330	3,260,125
07/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	5983CJ	MBMR-CJ	MYR	0.200	0.205	0.200	0.205	10,000	2,025
07/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	5983CM	MBMR-CM	MYR	0.065	0.065	0.065	0.065	15,000	975
07/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	6009	P&O	MYR	0.955	0.960	0.950	0.960	60,831	57,943
07/01/2020	6012	MAXIS	MYR	5.390	5.500	5.380	5.450	1,502,011	8,202,674
07/01/2020	601211	MAXIS-C11	MYR	0.075	0.085	0.075	0.085	799,400	66,349
07/01/2020	601214	MAXIS-C14	MYR	0.050	0.050	0.050	0.050	200	10
07/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	601216	MAXIS-C16	MYR	0.145	0.150	0.145	0.145	959,200	141,482
07/01/2020	6017	SHL	MYR	2.300	2.300	2.300	2.300	1,000	2,300
07/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	6033	PETGAS	MYR	16.800	17.400	16.700	16.960	543,800	9,259,286
07/01/2020	6033CT	PETGAS-CT	MYR	0.015	0.015	0.010	0.010	356,200	3,943
07/01/2020	6033CU	PETGAS-CU	MYR	0.175	0.185	0.175	0.185	1,400	255
07/01/2020	6041	FARLIM	MYR	0.330	0.335	0.330	0.335	64,700	21,369
07/01/2020	6068	PCCS	MYR	0.460	0.490	0.450	0.470	23,800,600	11,267,085
07/01/2020	6068WA	PCCS-WA	MYR	0.150	0.170	0.150	0.165	9,843,300	1,568,904
07/01/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.305	0	0
07/01/2020	6084	STAR	MYR	0.500	0.535	0.500	0.520	2,562,900	1,340,730
07/01/2020	6114	MKH	MYR	1.770	1.800	1.760	1.790	307,157	547,462
07/01/2020	6139	TAKAFUL	MYR	5.630	5.670	5.600	5.630	123,000	692,909
07/01/2020	6139CE	TAKAFUL-CE	MYR	0.055	0.060	0.055	0.060	263,900	15,334
07/01/2020	6139CG	TAKAFUL-CG	MYR	0.005	0.005	0.005	0.005	86,000	430
07/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	6139CK	TAKAFUL-CK	MYR	0.045	0.050	0.045	0.050	20,100	1,005
07/01/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
07/01/2020	6173	BDB	MYR	0.380	0.390	0.380	0.390	49,600	19,039
07/01/2020	6181	MALTON	MYR	0.470	0.475	0.470	0.470	533,500	251,610
07/01/2020	6203	KHEESAN	MYR	0.420	0.440	0.415	0.420	13,620,600	5,857,189
07/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.210	0	0
07/01/2020	6238	HSL	MYR	1.320	1.330	1.320	1.330	91,200	120,981
07/01/2020	6254	PDZ	MYR	0.035	0.035	0.035	0.035	101,000	3,535
07/01/2020	6254WB	PDZ-WB	MYR	0.010	0.010	0.005	0.010	1,000	9
07/01/2020	6262	INNO	MYR	0.905	0.935	0.905	0.925	174,900	162,230
07/01/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.170	0	0
07/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	6351	AMWAY	MYR	5.710	5.710	5.700	5.700	36,500	208,151
07/01/2020	6378	WMG	MYR	0.120	0.125	0.110	0.125	648,740	74,448
07/01/2020	6399	ASTRO	MYR	1.250	1.250	1.230	1.230	2,780,400	3,442,557
07/01/2020	639915	ASTRO-C15	MYR	0.010	0.010	0.010	0.010	400,000	4,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	639918	ASTRO-C18	MYR	0.045	0.045	0.040	0.040	420,000	16,900
07/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	6432	APOLLO	MYR	3.590	3.590	3.530	3.570	3,500	12,413
07/01/2020	6459	MNRB	MYR	1.090	1.100	1.090	1.100	330,961	360,960
07/01/2020	6483	KENANGA	MYR	0.450	0.465	0.450	0.465	90,471	41,131
07/01/2020	6491	KFIMA	MYR	1.670	1.680	1.670	1.680	30,000	50,317
07/01/2020	6521	SURIA	MYR	1.350	1.350	1.270	1.320	13,900	18,045
07/01/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	6556	ANNJOO	MYR	1.350	1.360	1.310	1.320	1,087,900	1,458,848
07/01/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.490	0	0
07/01/2020	6572	KWANTAS	MYR	0.750	0.760	0.750	0.750	12,000	9,050
07/01/2020	6599	AEON	MYR	1.400	1.400	1.380	1.380	1,374,500	1,901,635
07/01/2020	6599CR	AEON-CR	MYR	0.030	0.030	0.030	0.030	60,000	1,800
07/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	6599CV	AEON-CV	MYR	0.015	0.015	0.015	0.015	200	3
07/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	6602	BCB	MYR	0.320	0.320	0.320	0.320	40,000	12,800
07/01/2020	6633	LHI	MYR	0.875	0.880	0.865	0.870	241,300	210,070
07/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
07/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.495	0	0
07/01/2020	6637WA	PNEPCB-WA	MYR	0.115	0.115	0.115	0.115	2,900	334
07/01/2020	6645	LITRAK	MYR	4.650	4.690	4.620	4.660	9,095	42,354
07/01/2020	6718	CRESNDO	MYR	1.260	1.260	1.230	1.230	10,600	13,338
07/01/2020	6742	YTLPOWR	MYR	0.835	0.845	0.835	0.835	6,153,155	5,151,981
07/01/2020	674210	YTLPOWR-C10	MYR	0.135	0.135	0.135	0.135	5,000	675
07/01/2020	674211	YTLPOWR-C11	MYR	0.090	0.090	0.090	0.090	679,900	61,191
07/01/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	142,000	10,650
07/01/2020	6807	PUNCAK	MYR	0.315	0.320	0.315	0.320	299,900	95,369
07/01/2020	6815	EUPE	MYR	0.625	0.640	0.620	0.640	34,000	21,558
07/01/2020	6874	KUB	MYR	0.335	0.335	0.330	0.335	69,700	23,276
07/01/2020	6888	AXIATA	MYR	4.160	4.390	4.150	4.360	2,528,609	10,893,411
07/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	688839	AXIATA-C39	MYR	0.020	0.020	0.020	0.020	100	2
07/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	688843	AXIATA-C43	MYR	0.005	0.005	0.005	0.005	100,000	500
07/01/2020	688844	AXIATA-C44	MYR	0.005	0.005	0.005	0.005	1,270,000	6,350
07/01/2020	688845	AXIATA-C45	MYR	0.050	0.050	0.050	0.050	700	35
07/01/2020	688846	AXIATA-C46	MYR	0.105	0.110	0.105	0.105	180,000	19,000
07/01/2020	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	688849	AXIATA-C49	MYR	0.085	0.095	0.085	0.095	70,000	6,450

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	688850	AXIATA-C50	MYR	0.080	0.100	0.080	0.100	371,400	35,348
07/01/2020	688851	AXIATA-C51	MYR	0.145	0.160	0.145	0.155	330,400	49,658
07/01/2020	6904	SUBUR	MYR	0.850	0.850	0.810	0.810	17,250	14,251
07/01/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.345	0	0
07/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	6939	FIAMMA	MYR	0.505	0.510	0.505	0.510	14,000	7,075
07/01/2020	6947	DIGI	MYR	4.490	4.610	4.490	4.530	3,484,700	15,847,194
07/01/2020	694729	DIGI-C29	MYR	0.020	0.020	0.020	0.020	700	14
07/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
07/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
07/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	6963	VS	MYR	1.360	1.380	1.360	1.380	2,726,600	3,744,130
07/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
07/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2020	696321	VS-C21	MYR	0.060	0.060	0.060	0.060	200,100	12,006
07/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0
07/01/2020	696323	VS-C23	MYR	0.070	0.070	0.070	0.070	315,000	22,050
07/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	6971	KOBAY	MYR	1.850	1.870	1.850	1.860	41,400	76,921
07/01/2020	6998	BINTAI	MYR	0.110	0.115	0.110	0.115	195,500	21,655
07/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.790	0	0
07/01/2020	7004	MCEHLDG	MYR	0.455	0.455	0.450	0.450	8,900	4,049
07/01/2020	7005	BIG	MYR	0.345	0.355	0.340	0.355	11,800	4,072
07/01/2020	7006	LATITUD	MYR	2.740	2.820	2.740	2.820	7,700	21,300
07/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
07/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.460	0	0
07/01/2020	7013	HUBLINE	MYR	0.050	0.050	0.045	0.045	900,600	43,837
07/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	7014	YLI	MYR	0.000	0.000	0.000	0.265	0	0
07/01/2020	7016	CHUAN	MYR	0.360	0.360	0.360	0.360	10,000	3,600
07/01/2020	7017	KOMARK	MYR	0.260	0.260	0.250	0.250	2,653,900	676,846
07/01/2020	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	7020	YKGI	MYR	0.130	0.135	0.120	0.125	2,354,400	299,614
07/01/2020	7020WB	YKGI-WB	MYR	0.005	0.010	0.005	0.010	2,310,000	11,600
07/01/2020	7022	GTRONIC	MYR	2.270	2.330	2.260	2.280	1,465,267	3,339,071
07/01/2020	7022C1	GTRONIC-C1	MYR	0.210	0.225	0.210	0.225	129,400	28,115
07/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	7022C3	GTRONIC-C3	MYR	0.085	0.085	0.085	0.085	90,000	7,650
07/01/2020	7022C4	GTRONIC-C4	MYR	0.190	0.200	0.190	0.200	300,000	58,750
07/01/2020	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.220	0	0
07/01/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.205	0	0
07/01/2020	7025	WOODLAN	MYR	0.545	0.630	0.545	0.630	5,400	2,973
07/01/2020	7028	ZECON	MYR	0.600	0.615	0.600	0.605	1,108,300	676,822
07/01/2020	7029	MASTER	MYR	2.430	2.480	2.420	2.450	427,730	1,044,255

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.680	0	0
07/01/2020	7033	HIGHTEC	MYR	1.280	1.280	1.280	1.280	3,000	3,840
07/01/2020	7034	TGUAN	MYR	3.370	3.390	3.340	3.370	212,000	712,239
07/01/2020	7035	CCK	MYR	0.550	0.550	0.535	0.540	547,600	296,557
07/01/2020	7035WA	CCK-WA	MYR	0.095	0.095	0.095	0.095	222,700	21,157
07/01/2020	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	18,848,800	848,196
07/01/2020	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	285,000	4,125
07/01/2020	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
07/01/2020	7045	SCOMIES	MYR	0.080	0.085	0.080	0.085	2,790,000	223,560
07/01/2020	7047	FAJAR	MYR	0.370	0.370	0.365	0.365	125,100	45,922
07/01/2020	7048	ATLAN	MYR	4.100	4.100	4.000	4.090	6,900	27,965
07/01/2020	7050	WONG	MYR	0.510	0.530	0.510	0.515	52,600	27,112
07/01/2020	7052	PADINI	MYR	3.200	3.200	3.100	3.100	393,600	1,235,881
07/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
07/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2020	7052C5	PADINI-C5	MYR	0.040	0.040	0.040	0.040	200,000	8,000
07/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
07/01/2020	7054	AASIA	MYR	0.165	0.175	0.160	0.170	12,131,300	2,040,404
07/01/2020	7055	PLB	MYR	0.000	0.000	0.000	1.560	0	0
07/01/2020	7060	NHFATT	MYR	2.680	2.680	2.680	2.680	1,000	2,680
07/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
07/01/2020	7066	YONGTAI	MYR	0.155	0.155	0.145	0.155	5,471,400	822,188
07/01/2020	7066PA	YONGTAI-PA	MYR	0.150	0.150	0.145	0.145	65,800	9,766
07/01/2020	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	155,000	1,575
07/01/2020	7070	VIZIONE	MYR	0.850	0.855	0.845	0.855	647,300	551,805
07/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2020	7070WC	VIZIONE-WC	MYR	0.265	0.265	0.265	0.265	71,700	19,001
07/01/2020	7071	OCR	MYR	0.250	0.255	0.245	0.245	2,001,000	499,054
07/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
07/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	7071WD	OCR-WD	MYR	0.050	0.050	0.045	0.050	266,428	13,313
07/01/2020	7073	SEACERA	MYR	0.340	0.345	0.335	0.340	7,595,400	2,581,930
07/01/2020	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	120,000	2,400
07/01/2020	7076	CBIP	MYR	1.140	1.180	1.140	1.140	421,600	486,369
07/01/2020	7077	GSB	MYR	0.180	0.185	0.175	0.185	808,500	145,650
07/01/2020	7078	AZRB	MYR	0.395	0.400	0.390	0.390	638,900	251,115
07/01/2020	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.175	0	0
07/01/2020	7079	TIGER	MYR	0.095	0.095	0.090	0.090	6,350,000	601,715
07/01/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	50,500	505
07/01/2020	7080	PERMAJU	MYR	0.810	0.820	0.810	0.810	2,048,200	1,670,389
07/01/2020	7081	PHARMA	MYR	2.040	2.070	2.040	2.040	80,220	164,047
07/01/2020	7082	SYF	MYR	0.170	0.170	0.165	0.170	324,200	55,043
07/01/2020	7083	ANALABS	MYR	0.000	0.000	0.000	1.110	0	0
07/01/2020	7084	QL	MYR	8.040	8.100	8.040	8.100	231,350	1,866,445
07/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
07/01/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.310	0	0
07/01/2020	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	7087	MAGNI	MYR	2.600	2.650	2.590	2.600	340,600	893,556
07/01/2020	7088	POHUAT	MYR	1.450	1.450	1.430	1.440	54,400	78,216
07/01/2020	7088WB	POHUAT-WB	MYR	0.410	0.410	0.410	0.410	17,900	7,339
07/01/2020	7089	LIHEN	MYR	3.010	3.040	3.010	3.020	91,700	277,439
07/01/2020	7090	AHEALTH	MYR	2.270	2.270	2.240	2.240	57,800	130,374
07/01/2020	7091	UNIMECH	MYR	1.250	1.330	1.250	1.290	878,600	1,122,234
07/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	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)
07/01/2020	7095	PIE	MYR	1.450	1.460	1.420	1.430	732,300	1,045,900
07/01/2020	7096	GPA	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	7097	TAWIN	MYR	0.100	0.105	0.100	0.100	7,137,100	715,340
07/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	180,000	6,300
07/01/2020	7097WA	TAWIN-WA	MYR	0.035	0.035	0.030	0.030	810,000	27,600
07/01/2020	7099	ATTA	MYR	0.475	0.475	0.475	0.475	10,110	4,800
07/01/2020	7099LA	ATTA-LA	MYR	0.060	0.060	0.055	0.055	149,500	8,457
07/01/2020	7099PA	ATTA-PA	MYR	0.095	0.095	0.095	0.095	1,000	95
07/01/2020	7099WB	ATTA-WB	MYR	0.065	0.065	0.065	0.065	5,000	325
07/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	7100	UCHITEC	MYR	2.790	2.810	2.790	2.810	219,600	614,854
07/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	7103	SPRITZER	MYR	2.270	2.270	2.250	2.270	8,000	18,060
07/01/2020	7105	HCK	MYR	1.260	1.270	1.260	1.270	252,900	318,655
07/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
07/01/2020	7106	SUPERMX	MYR	1.380	1.400	1.370	1.370	2,279,900	3,142,929
07/01/2020	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	710669	SUPERMX-C69	MYR	0.020	0.020	0.020	0.020	506,100	10,122
07/01/2020	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	710674	SUPERMX-C74	MYR	0.015	0.015	0.015	0.015	5,000	75
07/01/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.060	0	0
07/01/2020	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	7107	OFI	MYR	0.680	0.680	0.680	0.680	22,800	15,504
07/01/2020	7108	PERDANA	MYR	0.405	0.415	0.400	0.400	6,803,860	2,749,605
07/01/2020	7113	TOPGLOV	MYR	4.650	4.700	4.620	4.650	3,469,308	16,186,653
07/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	711355	TOPGLOV-C55	MYR	0.055	0.060	0.055	0.055	175,000	9,675
07/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
07/01/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	711362	TOPGLOV-C62	MYR	0.050	0.050	0.050	0.050	850,000	42,500
07/01/2020	711363	TOPGLOV-C63	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	711364	TOPGLOV-C64	MYR	0.105	0.110	0.105	0.105	2,081,000	220,023
07/01/2020	7114	DNONCE	MYR	0.380	0.380	0.375	0.380	75,000	28,450
07/01/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.125	0	0
07/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
07/01/2020	7117	CJCEN	MYR	0.370	0.375	0.370	0.370	217,440	81,202
07/01/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	33,000	35,640
07/01/2020	7120	ACOSTEC	MYR	0.335	0.345	0.335	0.340	613,400	208,158
07/01/2020	7121	XIANLNG	MYR	0.670	0.695	0.670	0.685	388,000	264,805
07/01/2020	7123	PWORTH	MYR	0.040	0.040	0.030	0.035	53,775,100	1,886,703
07/01/2020	7126	LONBISC	MYR	0.085	0.090	0.085	0.085	2,521,900	215,317
07/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.240	0	0
07/01/2020	7129	ASIAFLE	MYR	2.160	2.160	2.160	2.160	1,400	3,024
07/01/2020	7130	KPOWER	MYR	1.430	1.580	1.430	1.580	1,525,150	2,317,737
07/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	7131WA	ACME-WA	MYR	0.075	0.075	0.075	0.075	20,000	1,500
07/01/2020	7132	SMISCOR	MYR	0.350	0.390	0.350	0.390	4,600	1,785
07/01/2020	7133	ULICORP	MYR	0.490	0.500	0.490	0.500	190,800	94,941
07/01/2020	7134	PWF	MYR	0.700	0.700	0.700	0.700	10,029	7,020
07/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.160	0	0
07/01/2020	7137	UMS	MYR	0.000	0.000	0.000	1.970	0	0
07/01/2020	7139	NICE	MYR	0.060	0.065	0.060	0.065	82,000	4,930
07/01/2020	7139WB	NICE-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
07/01/2020	7140	OKA	MYR	0.805	0.810	0.790	0.790	599,550	478,633
07/01/2020	7145	AGES	MYR	0.105	0.105	0.105	0.105	1,794,000	188,370
07/01/2020	7146	AEM	MYR	0.000	0.000	0.000	0.115	0	0
07/01/2020	7148	DPHARMA	MYR	1.480	1.580	1.460	1.580	548,635	833,418
07/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
07/01/2020	7152	JAYCORP	MYR	1.060	1.070	1.030	1.060	152,700	159,585
07/01/2020	7153	KOSSAN	MYR	4.170	4.220	4.170	4.220	1,180,068	4,958,413
07/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2020	7154	CAELY	MYR	0.430	0.445	0.430	0.445	13,500	5,963
07/01/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.240	0	0
07/01/2020	7155	SKPRES	MYR	1.380	1.380	1.380	1.380	461,300	636,594
07/01/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2020	7155CU	SKPRES-CU	MYR	0.095	0.095	0.095	0.095	200	19
07/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.360	0	0
07/01/2020	7158	SCOMI	MYR	0.050	0.050	0.045	0.045	709,814	34,582
07/01/2020	7158WB	SCOMI-WB	MYR	0.020	0.020	0.015	0.015	377,900	5,819
07/01/2020	7160	PENTA	MYR	4.570	4.630	4.570	4.630	1,384,224	6,371,741
07/01/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.500	0	0
07/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.440	0	0
07/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.380	0	0
07/01/2020	7160CD	PENTA-CD	MYR	0.255	0.255	0.255	0.255	30,000	7,650
07/01/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.320	0	0
07/01/2020	7160CF	PENTA-CF	MYR	0.240	0.240	0.240	0.240	144,000	34,560
07/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.240	0	0
07/01/2020	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
07/01/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2020	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
07/01/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.180	0	0
07/01/2020	7160CN	PENTA-CN	MYR	0.080	0.080	0.080	0.080	2,000	160
07/01/2020	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.115	0	0
07/01/2020	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	7161	KERJAYA	MYR	0.000	0.000	0.000	1.300	0	0
07/01/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	7161WB	KERJAYA-WB	MYR	0.220	0.235	0.205	0.220	131,600	28,386
07/01/2020	7162	ASTINO	MYR	0.695	0.695	0.680	0.680	109,300	75,213
07/01/2020	7163	PJBUMI	MYR	0.220	0.250	0.220	0.250	29,000	6,510
07/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	7164	KNM	MYR	0.355	0.360	0.345	0.345	21,119,200	7,398,149
07/01/2020	7164WB	KNM-WB	MYR	0.040	0.040	0.035	0.040	7,308,900	287,765
07/01/2020	7165	DWL	MYR	0.410	0.410	0.405	0.405	169,500	68,748
07/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.160	0	0
07/01/2020	7165WA	DWL-WA	MYR	0.130	0.145	0.130	0.140	37,000	5,076
07/01/2020	7167	JOHOTIN	MYR	1.770	1.770	1.710	1.720	1,282,411	2,218,496
07/01/2020	7168	PRG	MYR	0.600	0.610	0.590	0.600	172,200	103,323
07/01/2020	7169	DOMINAN	MYR	1.250	1.260	1.250	1.260	5,000	6,252

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	7170	LFECORP	MYR	0.205	0.215	0.205	0.205	508,400	105,769
07/01/2020	7172	PMBTECH	MYR	3.160	3.160	3.130	3.130	20,700	65,200
07/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.050	0	0
07/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
07/01/2020	7173	TOYOINK	MYR	0.700	0.705	0.700	0.700	75,500	52,858
07/01/2020	7173WB	TOYOINK-WB	MYR	0.080	0.085	0.080	0.085	313,300	25,076
07/01/2020	7174	CAB	MYR	0.415	0.415	0.410	0.415	309,325	127,137
07/01/2020	7174WA	CAB-WA	MYR	0.235	0.235	0.225	0.230	143,829	32,887
07/01/2020	7176	TPC	MYR	0.305	0.305	0.305	0.305	1,000	305
07/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
07/01/2020	7178	YSPSAH	MYR	2.330	2.340	2.330	2.340	9,500	22,175
07/01/2020	7179	DBE	MYR	0.030	0.030	0.030	0.030	15,000	450
07/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	253,000	2,530
07/01/2020	7180	SERNKOU	MYR	0.860	0.905	0.855	0.905	3,842,916	3,405,098
07/01/2020	7180WA	SERNKOU-WA	MYR	0.465	0.500	0.465	0.500	1,723,100	832,951
07/01/2020	7181	ARBB	MYR	0.310	0.315	0.305	0.310	3,643,400	1,129,737
07/01/2020	7181PA	ARBB-PA	MYR	0.115	0.115	0.115	0.115	908,800	104,512
07/01/2020	7182	EKA	MYR	0.050	0.050	0.050	0.050	120,000	6,000
07/01/2020	7183	IQZAN	MYR	0.070	0.085	0.070	0.080	16,500	1,368
07/01/2020	7184	G3	MYR	2.500	2.500	2.480	2.500	43,700	109,180
07/01/2020	7184WA	G3-WA	MYR	2.350	2.350	2.350	2.350	600	1,410
07/01/2020	7186	SWSCAP	MYR	0.700	0.715	0.670	0.675	2,471,137	1,698,392
07/01/2020	7186WB	SWSCAP-WB	MYR	0.085	0.090	0.075	0.075	1,126,100	92,632
07/01/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	10,000	3,000
07/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
07/01/2020	7188	BTM	MYR	0.190	0.215	0.190	0.210	5,611,400	1,164,291
07/01/2020	7188WB	BTM-WB	MYR	0.120	0.125	0.115	0.115	580,900	69,884
07/01/2020	7189	MBWORLD	MYR	1.480	1.480	1.460	1.460	16,000	23,495
07/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.315	0	0
07/01/2020	7191	ADVENTA	MYR	0.650	0.700	0.650	0.700	261,900	173,830
07/01/2020	7192	GOODWAY	MYR	0.185	0.190	0.185	0.185	217,500	40,388
07/01/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	7197	GESHEN	MYR	0.505	0.505	0.505	0.505	3,000	1,515
07/01/2020	7198	DPS	MYR	0.075	0.080	0.070	0.080	1,099,700	81,994
07/01/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
07/01/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.495	0	0
07/01/2020	7200	TEKSENG	MYR	0.275	0.275	0.270	0.275	293,300	80,541
07/01/2020	7200WA	TEKSENG-WA	MYR	0.005	0.005	0.005	0.005	196,100	981
07/01/2020	7201	PICORP	MYR	0.120	0.120	0.120	0.120	25,000	3,000
07/01/2020	7202	CSCENIC	MYR	0.985	0.990	0.985	0.990	13,000	12,855
07/01/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.930	0	0
07/01/2020	7204	D&O	MYR	0.865	0.900	0.865	0.875	2,800,700	2,483,149
07/01/2020	7205	COCOLND	MYR	1.980	1.980	1.950	1.950	62,400	122,852
07/01/2020	7206	THHEAVY	MYR	0.110	0.110	0.105	0.110	3,847,100	411,057
07/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	7207	SUCCESS	MYR	0.950	0.960	0.950	0.960	183,700	175,649
07/01/2020	7208	EURO	MYR	0.160	0.165	0.155	0.155	920,100	146,203
07/01/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.295	0	0
07/01/2020	7210	FREIGHT	MYR	0.620	0.620	0.615	0.615	8,700	5,391
07/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.330	0	0
07/01/2020	7212	DESTINI	MYR	0.245	0.250	0.245	0.245	1,810,200	443,832
07/01/2020	7214	ARANK	MYR	0.520	0.535	0.520	0.520	292,120	154,312
07/01/2020	7215	NIHSIN	MYR	0.155	0.165	0.155	0.160	1,769,700	282,366
07/01/2020	7215WB	NIHSIN-WB	MYR	0.050	0.050	0.050	0.050	100,000	5,000
07/01/2020	7216	KAWAN	MYR	1.410	1.430	1.400	1.430	56,800	80,397

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	7217	EMETALL	MYR	0.420	0.445	0.420	0.430	3,186,400	1,368,091
07/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.540	0	0
07/01/2020	7219	MINETEC	MYR	0.085	0.090	0.085	0.090	3,822,200	325,417
07/01/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.300	0	0
07/01/2020	7222	IMASPRO	MYR	2.180	2.180	2.130	2.170	932,000	2,012,148
07/01/2020	7223	JADI	MYR	0.065	0.065	0.065	0.065	1,301,000	84,565
07/01/2020	7225	PA	MYR	0.060	0.060	0.060	0.060	1,155,000	69,300
07/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	236,100	8,264
07/01/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.500	0	0
07/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
07/01/2020	7228	T7GLOBAL	MYR	0.465	0.470	0.460	0.465	527,200	245,146
07/01/2020	7229	FAVCO	MYR	2.820	2.850	2.800	2.840	30,500	86,409
07/01/2020	7230	TOMEI	MYR	0.475	0.480	0.470	0.470	36,000	17,105
07/01/2020	7231	WELLCAL	MYR	1.110	1.120	1.110	1.110	97,300	108,195
07/01/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
07/01/2020	7233	DUFU	MYR	3.210	3.250	3.210	3.250	520,555	1,685,557
07/01/2020	7234	MESB	MYR	0.325	0.345	0.325	0.345	95,000	31,660
07/01/2020	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	161,000	13,685
07/01/2020	7235	SUPERLN	MYR	0.950	0.955	0.935	0.955	241,200	227,580
07/01/2020	7237	PWROOT	MYR	2.290	2.310	2.200	2.310	430,300	969,611
07/01/2020	7237WA	PWROOT-WA	MYR	0.805	0.860	0.800	0.860	30,700	24,774
07/01/2020	7239	SCNWOLF	MYR	0.215	0.225	0.215	0.220	864,300	188,391
07/01/2020	7240	VERTICE	MYR	0.845	0.860	0.835	0.835	686,500	581,604
07/01/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.445	0	0
07/01/2020	7241	NGGB	MYR	0.390	0.395	0.390	0.395	555,700	217,690
07/01/2020	7241WA	NGGB-WA	MYR	0.095	0.095	0.090	0.095	169,000	15,755
07/01/2020	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	4,212,300	104,258
07/01/2020	7245	WZSATU	MYR	0.215	0.225	0.210	0.210	1,918,500	417,748
07/01/2020	7245WA	WZSATU-WA	MYR	0.105	0.110	0.100	0.110	228,200	23,912
07/01/2020	7246	SIGN	MYR	0.460	0.460	0.460	0.460	1,000	460
07/01/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	7247	SCGM	MYR	1.600	1.620	1.600	1.620	360,700	579,948
07/01/2020	7247WA	SCGM-WA	MYR	0.080	0.085	0.080	0.085	41,100	3,493
07/01/2020	7248	SLP	MYR	1.210	1.210	1.170	1.170	22,100	25,995
07/01/2020	7249	EWEIN	MYR	0.545	0.560	0.540	0.555	540,000	296,872
07/01/2020	7249WB	EWEIN-WB	MYR	0.170	0.185	0.170	0.180	2,016,400	358,823
07/01/2020	7250	UZMA	MYR	1.010	1.010	0.980	0.980	2,872,500	2,838,994
07/01/2020	7251	BARAKAH	MYR	0.030	0.035	0.030	0.030	11,386,800	344,707
07/01/2020	7252	TEOSEN	MYR	1.270	1.270	1.260	1.270	158,400	200,367
07/01/2020	7252WA	TEOSEN-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
07/01/2020	7253	HANDAL	MYR	0.395	0.395	0.380	0.380	359,000	138,675
07/01/2020	7277	DIALOG	MYR	3.490	3.520	3.480	3.520	7,762,914	27,198,270
07/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
07/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
07/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
07/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
07/01/2020	7285	TOMYPAK	MYR	0.500	0.505	0.500	0.505	371,500	186,035
07/01/2020	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	42,500	2,975
07/01/2020	7293	YINSON	MYR	6.380	6.400	6.340	6.360	2,052,100	13,044,419
07/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.045	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)
07/01/2020	7293C2	YINSON-C2	MYR	0.030	0.030	0.030	0.030	301,000	9,030
07/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
07/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
07/01/2020	7315	AHB	MYR	0.110	0.110	0.105	0.110	219,400	23,437
07/01/2020	7323	KEN	MYR	0.545	0.545	0.545	0.545	5,000	2,725
07/01/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.090	0	0
07/01/2020	7382	GLBHD	MYR	0.485	0.485	0.475	0.475	2,600	1,250
07/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.470	0	0
07/01/2020	7439	TECGUAN	MYR	1.360	1.370	1.350	1.360	34,900	47,405
07/01/2020	7471	EDEN	MYR	0.210	0.215	0.205	0.210	7,940,700	1,666,385
07/01/2020	7471WB	EDEN-WB	MYR	0.065	0.070	0.065	0.070	1,005,300	70,246
07/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.250	0	0
07/01/2020	7501	HARNLEN	MYR	0.590	0.645	0.590	0.640	41,100	24,989
07/01/2020	7501WB	HARNLEN-WB	MYR	0.125	0.180	0.125	0.170	14,100	2,354
07/01/2020	7528	DKLS	MYR	1.680	1.690	1.620	1.690	4,100	6,687
07/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.250	0	0
07/01/2020	7579	AWC	MYR	0.595	0.610	0.595	0.605	2,336,600	1,406,477
07/01/2020	7579WA	AWC-WA	MYR	0.160	0.165	0.160	0.160	61,500	9,938
07/01/2020	7595	MGB	MYR	0.000	0.000	0.000	0.650	0	0
07/01/2020	7609	AJIYA	MYR	0.420	0.420	0.420	0.420	17,000	7,140
07/01/2020	7609WA	AJIYA-WA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
07/01/2020	7617	MAGNA	MYR	0.790	0.825	0.785	0.825	398,200	315,683
07/01/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.130	0	0
07/01/2020	7668	HAIO	MYR	2.030	2.040	1.980	2.020	380,818	762,070
07/01/2020	7676	GUNUNG	MYR	0.525	0.530	0.515	0.520	2,988,865	1,562,043
07/01/2020	7676WB	GUNUNG-WB	MYR	0.145	0.145	0.140	0.145	908,900	131,541
07/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
07/01/2020	7722	ASIABRN	MYR	0.495	0.495	0.495	0.495	3,000	1,485
07/01/2020	7757	UPA	MYR	2.200	2.200	2.170	2.170	3,000	6,540
07/01/2020	7765	RAPID	MYR	5.860	5.890	5.850	5.890	143,900	844,277
07/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
07/01/2020	7803	RUBEREX	MYR	0.555	0.555	0.550	0.550	19,910	10,998
07/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.690	0	0
07/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.490	0	0
07/01/2020	7889	THRIVEN	MYR	0.200	0.205	0.200	0.200	514,220	103,528
07/01/2020	7889WB	THRIVEN-WB	MYR	0.025	0.025	0.020	0.020	304,900	7,348
07/01/2020	7935	MILUX	MYR	0.800	0.800	0.800	0.800	46,000	36,800
07/01/2020	7943	SNC	MYR	0.000	0.000	0.000	0.350	0	0
07/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.415	0	0
07/01/2020	8044	CFM	MYR	1.100	1.100	1.100	1.100	7,500	8,250
07/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
07/01/2020	8079	LEESK	MYR	0.615	0.615	0.615	0.615	5,000	3,075
07/01/2020	8117	POLY	MYR	0.000	0.000	0.000	0.400	0	0
07/01/2020	8125	DAIBOCI	MYR	2.290	2.300	2.250	2.250	135,300	307,182
07/01/2020	8125WB	DAIBOCI-WB	MYR	0.440	0.440	0.405	0.420	30,300	12,477
07/01/2020	8133	BHIC	MYR	0.000	0.000	0.000	1.230	25	29
07/01/2020	8141	MJPERAK	MYR	0.380	0.390	0.380	0.385	722,700	278,580
07/01/2020	8176	ATAIMS	MYR	1.800	1.800	1.780	1.790	143,700	257,078
07/01/2020	8192	MERCURY	MYR	0.720	0.790	0.720	0.780	72,000	56,265
07/01/2020	8206	ECOWLD	MYR	0.740	0.750	0.735	0.745	2,100,500	1,559,612
07/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	8206CV	ECOWLD-CV	MYR	0.020	0.020	0.015	0.020	823,400	14,963
07/01/2020	8206CW	ECOWLD-CW	MYR	0.095	0.095	0.095	0.095	259,000	24,605

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	8206WA	ECOWLD-WA	MYR	0.230	0.235	0.225	0.230	640,700	146,489
07/01/2020	8273	PPHB	MYR	1.220	1.250	1.210	1.220	2,150,913	2,638,441
07/01/2020	8303	LOTUS	MYR	0.110	0.110	0.110	0.110	75,000	8,250
07/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	285,000	14,250
07/01/2020	8311	PESONA	MYR	0.225	0.230	0.225	0.225	203,000	45,775
07/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	8338	DATAPRP	MYR	0.205	0.235	0.205	0.225	39,602,900	8,874,857
07/01/2020	8346	PRKCORP	MYR	0.390	0.390	0.390	0.390	10,000	3,900
07/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
07/01/2020	8397	TNLOGIS	MYR	0.485	0.505	0.485	0.505	390,200	191,899
07/01/2020	8419	PANSAR	MYR	0.625	0.635	0.625	0.630	4,598,900	2,907,650
07/01/2020	8419WA	PANSAR-WA	MYR	0.215	0.220	0.215	0.220	13,000	2,800
07/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.650	0	0
07/01/2020	8443	HIL	MYR	0.000	0.000	0.000	0.550	0	0
07/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
07/01/2020	8478	HWATAI	MYR	0.280	0.290	0.270	0.290	5,900	1,609
07/01/2020	8486	LIONPSIM	MYR	0.410	0.410	0.410	0.410	6,900	2,829
07/01/2020	8494	LBICAP	MYR	0.580	0.580	0.580	0.580	13,476	7,795
07/01/2020	8494WB	LBICAP-WB	MYR	0.100	0.100	0.100	0.100	93,386	9,331
07/01/2020	8524	TALIWRK	MYR	0.900	0.900	0.890	0.895	441,233	394,295
07/01/2020	8532	SINOTOP	MYR	0.160	0.165	0.160	0.160	308,200	49,442
07/01/2020	8567	SALCON	MYR	0.230	0.230	0.225	0.225	1,434,678	322,970
07/01/2020	8567WB	SALCON-WB	MYR	0.065	0.065	0.065	0.065	1,038,172	67,477
07/01/2020	8583	MAHSING	MYR	0.710	0.715	0.705	0.710	1,678,048	1,191,490
07/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	858321	MAHSING-C21	MYR	0.025	0.025	0.025	0.025	20,000	500
07/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	8591	CRESBLD	MYR	0.915	0.925	0.915	0.920	123,400	113,532
07/01/2020	8605	FIHB	MYR	0.340	0.340	0.340	0.340	5,000	1,700
07/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	8613	ENRA	MYR	1.150	1.150	1.150	1.150	3,000	3,450
07/01/2020	8621	LPI	MYR	15.460	15.460	15.300	15.300	8,440	130,120
07/01/2020	8648	JASKITA	MYR	0.100	0.110	0.100	0.110	45,100	4,511
07/01/2020	8664	SPSETIA	MYR	1.500	1.550	1.500	1.540	2,031,096	3,095,330
07/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	866421	SPSETIA-C21	MYR	0.110	0.120	0.110	0.120	320,000	36,400
07/01/2020	866422	SPSETIA-C22	MYR	0.165	0.170	0.165	0.170	146,800	24,922
07/01/2020	866423	SPSETIA-C23	MYR	0.095	0.100	0.095	0.100	700,000	67,500
07/01/2020	866424	SPSETIA-C24	MYR	0.140	0.150	0.140	0.150	652,300	93,572
07/01/2020	866425	SPSETIA-C25	MYR	0.155	0.170	0.155	0.170	999,000	164,485
07/01/2020	8664PA	SPSETIA-PA	MYR	0.890	0.890	0.890	0.890	96,000	85,440
07/01/2020	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	14,800	11,988
07/01/2020	8672	KAMDAR	MYR	0.265	0.265	0.265	0.265	400	106
07/01/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.475	0	0
07/01/2020	8745	LEWEKO	MYR	0.215	0.215	0.210	0.210	12,000	2,560
07/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
07/01/2020	8761	BREM	MYR	0.770	0.770	0.770	0.770	8,437	6,492
07/01/2020	8834	IREKA	MYR	0.470	0.470	0.460	0.470	14,000	6,480
07/01/2020	8869	PMETAL	MYR	4.780	4.880	4.780	4.850	2,075,400	10,071,304
07/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
07/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.110	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)
07/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
07/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
07/01/2020	8877	EKOVEST	MYR	0.790	0.795	0.785	0.790	15,533,800	12,252,641
07/01/2020	8877C1	EKOVEST-C1	MYR	0.050	0.050	0.045	0.050	269,400	13,378
07/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	8877C3	EKOVEST-C3	MYR	0.120	0.120	0.115	0.120	3,210,400	382,948
07/01/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.045	0	0
07/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	8877C6	EKOVEST-C6	MYR	0.075	0.075	0.075	0.075	50,000	3,750
07/01/2020	8877CX	EKOVEST-CX	MYR	0.040	0.040	0.035	0.035	495,000	17,775
07/01/2020	8877CY	EKOVEST-CY	MYR	0.060	0.060	0.055	0.055	751,600	42,273
07/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	8885	AVI	MYR	0.140	0.145	0.135	0.140	11,836,900	1,672,013
07/01/2020	8893	MKLAND	MYR	0.170	0.175	0.170	0.170	186,700	31,749
07/01/2020	8907	EG	MYR	0.380	0.385	0.380	0.380	489,901	187,757
07/01/2020	8907PA	EG-PA	MYR	0.385	0.385	0.385	0.385	4,000	1,540
07/01/2020	8907WC	EG-WC	MYR	0.070	0.070	0.070	0.070	183,400	12,838
07/01/2020	8923	JIANKUN	MYR	0.325	0.380	0.320	0.365	135,600	44,720
07/01/2020	8923WA	JIANKUN-WA	MYR	0.070	0.070	0.070	0.070	30,000	2,100
07/01/2020	8931	JERASIA	MYR	0.330	0.340	0.320	0.340	61,100	19,854
07/01/2020	8966	PRLEXUS	MYR	0.790	0.800	0.790	0.790	322,400	255,964
07/01/2020	8966WA	PRLEXUS-WA	MYR	0.165	0.175	0.165	0.170	819,900	138,283
07/01/2020	8982	CEPAT	MYR	0.660	0.680	0.660	0.670	480,900	323,968
07/01/2020	9008	OMESTI	MYR	0.515	0.520	0.505	0.505	336,400	171,028
07/01/2020	9016	EKSONS	MYR	0.740	0.740	0.740	0.740	2,001	1,480
07/01/2020	9059	TSH	MYR	1.540	1.560	1.490	1.530	722,200	1,089,029
07/01/2020	9075	THETA	MYR	0.420	0.435	0.420	0.435	59,300	25,113
07/01/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.145	0	0
07/01/2020	9091	EMICO	MYR	0.195	0.215	0.195	0.210	2,998,800	620,317
07/01/2020	9113	ICONIC	MYR	0.320	0.320	0.310	0.315	436,500	136,180
07/01/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.490	0	0
07/01/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.300	0	0
07/01/2020	9172	FPI	MYR	1.640	1.680	1.640	1.680	830,600	1,381,341
07/01/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
07/01/2020	9237	SCIB	MYR	1.960	2.000	1.960	1.990	156,600	309,833
07/01/2020	9261	GADANG	MYR	0.695	0.700	0.690	0.690	982,000	680,488
07/01/2020	9261WB	GADANG-WB	MYR	0.210	0.215	0.210	0.210	333,800	70,248
07/01/2020	9288	BONIA	MYR	1.010	1.020	1.000	1.010	78,450	78,694
07/01/2020	9296	RCECAP	MYR	1.640	1.660	1.640	1.650	254,525	419,674
07/01/2020	9318	FITTERS	MYR	0.365	0.370	0.360	0.360	1,053,580	383,036
07/01/2020	9326	LBALUM	MYR	0.580	0.610	0.565	0.580	2,276,066	1,330,780
07/01/2020	9334	KESM	MYR	9.350	9.380	9.220	9.310	25,000	232,798
07/01/2020	9342	ANZO	MYR	0.025	0.030	0.025	0.030	600	16
07/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
07/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
07/01/2020	9369	TGL	MYR	1.190	1.190	1.190	1.190	700	833
07/01/2020	9377	FSBM	MYR	0.090	0.090	0.090	0.090	25,000	2,250
07/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
07/01/2020	9385	LAYHONG	MYR	0.440	0.440	0.430	0.430	1,211,100	525,725
07/01/2020	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.155	0.155	712,200	110,391
07/01/2020	9393	ITRONIC	MYR	0.085	0.085	0.085	0.085	55,000	4,675
07/01/2020	9407	PARAGON	MYR	0.240	0.255	0.240	0.255	9,000	2,190
07/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.420	0	0
07/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
07/01/2020	9466	KKB	MYR	1.420	1.460	1.420	1.440	1,473,200	2,134,348

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
07/01/2020	9474	BRAHIMS	MYR	0.310	0.315	0.280	0.315	6,125,100	1,824,400
07/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.330	0	0
07/01/2020	9571	MITRA	MYR	0.295	0.295	0.285	0.290	2,151,700	623,355
07/01/2020	9571WD	MITRA-WD	MYR	0.010	0.015	0.010	0.010	81,800	861
07/01/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.075	0	0
07/01/2020	9598	PTARAS	MYR	2.960	3.000	2.960	3.000	3,000	8,920
07/01/2020	9601	HWGB	MYR	0.105	0.110	0.105	0.105	788,500	83,293
07/01/2020	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.020	0	0
07/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
07/01/2020	9679	WCT	MYR	0.835	0.840	0.810	0.825	3,007,884	2,488,269
07/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
07/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
07/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	9679WE	WCT-WE	MYR	0.035	0.035	0.030	0.035	687,100	23,914
07/01/2020	9687	IDEAL	MYR	1.410	1.450	1.400	1.420	143,100	202,455
07/01/2020	9687WB	IDEAL-WB	MYR	0.400	0.400	0.400	0.400	500	200
07/01/2020	9695	PLS	MYR	0.845	0.845	0.845	0.845	36,500	30,843
07/01/2020	9717	SYCAL	MYR	0.215	0.225	0.215	0.225	20,750	4,555
07/01/2020	9741	ROHAS	MYR	0.635	0.650	0.630	0.635	2,233,000	1,426,490
07/01/2020	9776	SMCAP	MYR	0.175	0.180	0.175	0.175	718,200	125,710
07/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
07/01/2020	9792	SEG	MYR	0.635	0.635	0.630	0.635	773,100	489,245
07/01/2020	9806	NATWIDE	MYR	0.185	0.185	0.185	0.185	16,600	3,071
07/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
07/01/2020	9822	SAM	MYR	8.000	8.090	8.000	8.080	110,200	885,023
07/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
07/01/2020	9873	PRESTAR	MYR	0.450	0.450	0.440	0.445	698,000	309,501
07/01/2020	9881	LSTEEL	MYR	0.305	0.330	0.305	0.330	270,100	84,808
07/01/2020	9938	BRIGHT	MYR	0.390	0.430	0.390	0.400	10,089,000	4,136,393
07/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
07/01/2020	9954	RGTBHD	MYR	0.190	0.190	0.185	0.190	667,600	125,695
07/01/2020	9954WB	RGTBHD-WB	MYR	0.095	0.100	0.090	0.095	628,000	59,710
07/01/2020	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	10,000	2,700
07/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
07/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0