

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	233,893	53	70	49	44	216,158
	Direct Business	122,650					4,773
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	232,892	64	83	73	67	175,149
	Direct Business	7,000					1,050
CONSTRUCTION	Market Transaction	158,462	17	24	20	10	82,286
	Direct Business	0					0
TECHNOLOGY	Market Transaction	180,082	19	13	10	6	194,164
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	57,980	7	18	6	5	365,524
	Direct Business	5,000					29,300
PROPERTY	Market Transaction	152,554	33	31	39	38	85,375
	Direct Business	545					2,672
PLANTATION	Market Transaction	68,214	11	19	6	9	104,815
	Direct Business	1,000					1,470
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	22,637	5	3	10	0	39,436
	Direct Business	0					0
CLOSED END FUND	Market Transaction	51	0	0	1	0	119
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	453,858	16	18	7	2	200,935
	Direct Business	20,000					2,400
HEALTH CARE	Market Transaction	184,848	10	3	0	0	590,577
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	29,162	2	10	4	4	57,596
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	61,249	8	13	7	11	87,888
	Direct Business	1,500					750
UTILITIES	Market Transaction	34,602	4	6	5	0	85,305
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,870,483	249	311	237	197	2,285,328
	Direct Business	157,695					42,415

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	24,621	3	26	8	86	1,438
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,878	3	9	2	34	739
	Direct Business	0					0
CONSTRUCTION	Market Transaction	6,395	1	6	5	24	590
	Direct Business	0					0
TECHNOLOGY	Market Transaction	43,845	25	18	11	24	6,298
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	16,720	0	11	5	36	1,414
	Direct Business	0					0
PROPERTY	Market Transaction	9,264	5	5	3	25	788
	Direct Business	0					0
PLANTATION	Market Transaction	8,691	0	10	1	9	940
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	166,317	26	26	8	59	39,792
	Direct Business	0					0
ENERGY	Market Transaction	12,848	5	10	7	47	1,955
	Direct Business	0					0
HEALTH CARE	Market Transaction	94,826	30	0	0	6	11,288
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,175	0	16	0	32	417
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	3,532	0	9	3	23	174
	Direct Business	0					0
UTILITIES	Market Transaction	2,099	1	4	1	27	361
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	399,212	99	150	54	432	66,192
	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	40,812	4	5	12	2	17,076
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	378,202	14	12	11	9	106,851
	Direct Business	0					0
CONSTRUCTION	Market Transaction	11,871	0	1	3	1	5,803
	Direct Business	0					0
TECHNOLOGY	Market Transaction	297,588	17	19	25	17	76,421
	Direct Business	6,500					10,385
FINANCIAL SERVICES	Market Transaction	3,455	0	2	2	1	150
	Direct Business	0					0
PLANTATION	Market Transaction	865	0	1	0	0	72
	Direct Business	0					0
HEALTH CARE	Market Transaction	14,646	1	2	1	0	3,379
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	45,481	5	2	10	7	8,212
	Direct Business	200					152
TRANSPORTATION & LOGISTICS	Market Transaction	11,808	3	0	1	0	2,423
	Direct Business	0					0
UTILITIES	Market Transaction	265	1	0	0	0	55
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	804,994	45	44	65	37	220,442
	Direct Business	6,700					10,537

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	5	0	0	1	7	2
	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	1	2	0	0	2	98
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20	0	0	1	0	4
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	4	0	1	0	0	5
	Direct Business	0					0
LOANS TOTAL	Market Transaction	30	2	1	2	13	109
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	84	1	1	3	5	242
	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	22	0	1	0	0	44
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	123	1	1	0	4	258
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	228	2	3	3	10	544
	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	75	0	0	1	9	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	770					100
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	75	0	0	1	29	6
	Direct Business	770					100

GRAND TOTAL

Grand Total :	Market Transaction	3,075,021	397	509	362	718	2,572,621
	Direct Business	165,165					53,052
	Mkt + Dir Business	3,240,186					2,625,673

Daily Stock Transaction - Wednesday (22/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/01/2020	0001	SCOMNET	MYR	0.770	0.770	0.755	0.755	341,500	258,329
22/01/2020	0001WA	SCOMNET-WA	MYR	0.445	0.445	0.435	0.445	22,100	9,775
22/01/2020	0002	KOTRA	MYR	1.990	2.050	1.950	1.950	39,500	77,286
22/01/2020	0005	UCREST	MYR	0.145	0.150	0.140	0.150	1,421,700	205,892
22/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
22/01/2020	0007	PUC	MYR	0.050	0.055	0.050	0.055	2,753,000	141,290
22/01/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	0008	WILLOW	MYR	0.575	0.610	0.570	0.600	4,530,700	2,687,310
22/01/2020	0010	IRIS	MYR	0.135	0.140	0.135	0.140	14,023,200	1,893,292
22/01/2020	0011	BTECH	MYR	0.205	0.210	0.205	0.210	265,000	55,360
22/01/2020	0012	3A	MYR	0.715	0.715	0.715	0.715	156,600	111,969
22/01/2020	0017	M3TECH	MYR	0.050	0.050	0.045	0.045	5,678,000	282,100
22/01/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	12,545,500	501,720
22/01/2020	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	600	4
22/01/2020	0020	NETX	MYR	0.020	0.025	0.015	0.020	13,061,600	261,192
22/01/2020	0021	GHLSYS	MYR	1.640	1.640	1.590	1.600	1,618,400	2,603,416
22/01/2020	0022	PARLO	MYR	0.125	0.125	0.115	0.125	2,358,200	286,988
22/01/2020	0023	IFCAMSC	MYR	0.445	0.450	0.440	0.440	8,420,300	3,716,495
22/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	422,597	14,788
22/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0025	YBS	MYR	0.160	0.175	0.160	0.165	4,525,900	759,454
22/01/2020	0026	NOVAMSC	MYR	0.050	0.050	0.045	0.045	405,200	20,259
22/01/2020	0028	SCOPE	MYR	0.205	0.205	0.195	0.200	218,000	43,600
22/01/2020	0028WA	SCOPE-WA	MYR	0.055	0.055	0.055	0.055	1,200	66
22/01/2020	0029	DIGISTA	MYR	0.035	0.040	0.035	0.040	59,000	2,315
22/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	0032	REDTONE	MYR	0.510	0.520	0.510	0.520	1,437,700	738,188
22/01/2020	0032LA	REDTONE-LA	MYR	0.200	0.200	0.200	0.200	19,500	3,900
22/01/2020	0034	MMAG	MYR	0.290	0.295	0.290	0.290	424,000	122,965
22/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
22/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
22/01/2020	0035	OPCOM	MYR	0.715	0.725	0.705	0.715	2,171,600	1,549,332
22/01/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0037	RGB	MYR	0.180	0.190	0.180	0.185	3,844,713	710,643
22/01/2020	0038	PTB	MYR	0.200	0.205	0.185	0.200	10,464,200	2,046,105
22/01/2020	0039	GFM	MYR	0.270	0.275	0.265	0.275	1,512,000	407,943
22/01/2020	0039WC	GFM-WC	MYR	0.060	0.065	0.060	0.065	418,000	25,456
22/01/2020	0040	OPENSYS	MYR	0.370	0.370	0.365	0.370	191,200	70,338
22/01/2020	0041	MYSCM	MYR	0.140	0.140	0.135	0.135	128,800	17,788
22/01/2020	0041PA	MYSCM-PA	MYR	0.035	0.035	0.035	0.035	200	7
22/01/2020	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	0043	MTRONIC	MYR	0.045	0.045	0.045	0.045	2,400	108
22/01/2020	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	320,000	3,200
22/01/2020	0045	GNB	MYR	0.055	0.055	0.050	0.055	2,564,100	130,665
22/01/2020	0048	ANCOMLB	MYR	0.065	0.070	0.065	0.065	1,845,700	120,056
22/01/2020	0049	OCNCASH	MYR	0.480	0.510	0.480	0.505	1,448,210	725,015
22/01/2020	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	255,000	40,800
22/01/2020	0051	CUSCAPI	MYR	0.160	0.165	0.155	0.155	11,698,500	1,879,719
22/01/2020	0053	OSKVI	MYR	0.535	0.535	0.535	0.535	2,609	1,394
22/01/2020	0054	KARYON	MYR	0.185	0.190	0.185	0.185	838,600	155,143
22/01/2020	0055	SERSOL	MYR	0.130	0.135	0.125	0.130	1,327,400	171,314
22/01/2020	0055WA	SERSOL-WA	MYR	0.060	0.070	0.060	0.070	1,076,100	72,338

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/01/2020	0056	GRANFLO	MYR	0.255	0.260	0.255	0.260	104,100	26,735
22/01/2020	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.450	0	0
22/01/2020	0059	ECOH LDS	MYR	0.190	0.190	0.180	0.185	1,164,500	218,907
22/01/2020	0060	VC	MYR	0.090	0.095	0.085	0.085	96,049,500	8,684,432
22/01/2020	0060PA	VC-PA	MYR	0.030	0.035	0.030	0.035	6,158,000	184,741
22/01/2020	0060WB	VC-WB	MYR	0.030	0.035	0.030	0.035	2,028,100	65,344
22/01/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.160	0	0
22/01/2020	0065	EFORCE	MYR	0.500	0.520	0.500	0.500	11,336,600	5,758,619
22/01/2020	0066	VSOLAR	MYR	0.040	0.045	0.040	0.045	711,700	29,982
22/01/2020	0068	ASDION	MYR	0.100	0.115	0.100	0.115	571,800	61,697
22/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	6,696,400	153,980
22/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	300,000	1,500
22/01/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	50,000	1,000
22/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0072	AT	MYR	0.045	0.050	0.045	0.050	727,000	32,815
22/01/2020	0074	GOCEAN	MYR	0.115	0.115	0.110	0.115	3,622,400	411,060
22/01/2020	0075	LYC	MYR	0.295	0.295	0.290	0.295	309,400	90,659
22/01/2020	0078	GDEX	MYR	0.280	0.280	0.275	0.275	1,332,200	368,172
22/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0079	ORION	MYR	0.070	0.080	0.070	0.080	5,716,600	428,650
22/01/2020	0079WA	ORION-WA	MYR	0.040	0.045	0.040	0.045	1,165,000	46,625
22/01/2020	0080	STRAITS	MYR	0.250	0.260	0.245	0.255	7,922,600	2,003,836
22/01/2020	0080WA	STRAITS-WA	MYR	0.145	0.150	0.145	0.145	2,038,000	298,266
22/01/2020	0081	MEGASUN	MYR	0.125	0.125	0.120	0.120	304,900	37,443
22/01/2020	0082	GPACKET	MYR	0.650	0.655	0.650	0.655	588,200	383,305
22/01/2020	0082WB	GPACKET-WB	MYR	0.255	0.260	0.255	0.260	512,500	131,591
22/01/2020	0083	NOTION	MYR	1.110	1.160	1.090	1.150	4,953,096	5,596,583
22/01/2020	0083WC	NOTION-WC	MYR	0.615	0.640	0.610	0.625	1,505,216	940,615
22/01/2020	0084	TECFAST	MYR	0.515	0.525	0.500	0.525	1,960,066	1,009,898
22/01/2020	0085	MLAB	MYR	0.035	0.035	0.030	0.035	1,275,000	43,425
22/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0086	YGL	MYR	0.135	0.135	0.130	0.135	51,000	6,860
22/01/2020	0089	TEXCYCL	MYR	0.340	0.345	0.340	0.345	486,100	166,175
22/01/2020	0090	ELSOFT	MYR	0.865	0.885	0.865	0.875	1,079,800	944,090
22/01/2020	0091	DAYA	MYR	0.010	0.010	0.005	0.005	1,032,100	5,291
22/01/2020	0092	MTOUCHE	MYR	0.160	0.175	0.155	0.175	19,541,500	3,270,198
22/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0092WC	MTOUCHE-WC	MYR	0.015	0.025	0.015	0.025	2,686,000	54,185
22/01/2020	0093	SOLUTN	MYR	0.100	0.100	0.095	0.095	242,500	23,613
22/01/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	0094	INIX	MYR	0.050	0.050	0.050	0.050	100	5
22/01/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	0095	XINGHE	MYR	0.265	0.270	0.265	0.270	1,662,674	444,038
22/01/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	530,200	5,303
22/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	50,000	250
22/01/2020	0097	VITROX	MYR	9.300	9.300	9.090	9.240	407,300	3,768,702
22/01/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.165	0	0
22/01/2020	0098	BAHVEST	MYR	0.540	0.555	0.540	0.550	2,739,400	1,499,891

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/01/2020	0098WA	BAHVEST-WA	MYR	0.365	0.375	0.365	0.365	2,026,500	751,258
22/01/2020	0099	SCICOM	MYR	1.150	1.160	1.130	1.150	564,600	643,689
22/01/2020	0100	ESCERAM	MYR	0.230	0.265	0.230	0.260	5,570,600	1,413,370
22/01/2020	0101	TMCLIFE	MYR	0.625	0.630	0.620	0.630	818,900	511,864
22/01/2020	0102	CONNECT	MYR	0.110	0.110	0.105	0.110	561,200	61,431
22/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	0102WA	CONNECT-WA	MYR	0.030	0.045	0.030	0.045	221,300	8,410
22/01/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	262,000	5,240
22/01/2020	0103PA	MNC-PA	MYR	0.010	0.015	0.010	0.015	2,531,000	25,315
22/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	0104	GENETEC	MYR	1.150	1.150	1.150	1.150	3,700	4,255
22/01/2020	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	250,000	15,000
22/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	0106	REXIT	MYR	0.600	0.600	0.595	0.595	89,000	53,085
22/01/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	710,200	14,205
22/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	831,500	8,316
22/01/2020	0108	N2N	MYR	0.805	0.805	0.760	0.770	1,279,300	997,795
22/01/2020	0108WB	N2N-WB	MYR	0.235	0.235	0.220	0.220	312,200	71,139
22/01/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	0111	K1	MYR	0.205	0.215	0.205	0.210	1,699,200	354,855
22/01/2020	0111WC	K1-WC	MYR	0.085	0.085	0.080	0.080	3,266,000	277,580
22/01/2020	0112	MIKROMB	MYR	0.195	0.195	0.195	0.195	300	59
22/01/2020	0113	MMSV	MYR	0.850	0.850	0.800	0.810	1,726,100	1,404,422
22/01/2020	0116	FOCUS	MYR	0.645	0.660	0.635	0.655	16,469,900	10,640,154
22/01/2020	0117	SMRT	MYR	0.080	0.085	0.080	0.085	80,000	6,600
22/01/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	14,059,300	139,709
22/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0119	APPASIA	MYR	0.235	0.235	0.220	0.230	959,700	216,504
22/01/2020	0119WA	APPASIA-WA	MYR	0.155	0.155	0.150	0.155	897,500	136,376
22/01/2020	0120	VIS	MYR	0.645	0.650	0.615	0.640	5,096,600	3,238,259
22/01/2020	0120WB	VIS-WB	MYR	0.240	0.250	0.235	0.245	2,240,200	544,372
22/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
22/01/2020	0123	PRIVA	MYR	0.045	0.050	0.045	0.050	639,000	28,955
22/01/2020	0126	MICROLN	MYR	0.910	0.910	0.895	0.910	264,100	238,158
22/01/2020	0127	JHM	MYR	1.670	1.670	1.600	1.600	1,007,800	1,637,676
22/01/2020	0128	FRONTKN	MYR	2.490	2.680	2.480	2.600	7,358,500	18,995,629
22/01/2020	0128CA	FRONTKN-CA	MYR	0.380	0.445	0.380	0.445	55,000	21,675
22/01/2020	0128CB	FRONTKN-CB	MYR	0.340	0.340	0.340	0.340	10,000	3,400
22/01/2020	0128CC	FRONTKN-CC	MYR	0.275	0.275	0.275	0.275	1,000	275
22/01/2020	0128CD	FRONTKN-CD	MYR	0.240	0.255	0.235	0.255	551,700	137,429
22/01/2020	0128CE	FRONTKN-CE	MYR	0.260	0.260	0.260	0.260	10,000	2,600
22/01/2020	0128CF	FRONTKN-CF	MYR	0.165	0.200	0.165	0.190	210,400	42,071
22/01/2020	0128CG	FRONTKN-CG	MYR	0.315	0.370	0.315	0.365	952,700	325,252
22/01/2020	0128CH	FRONTKN-CH	MYR	0.260	0.315	0.260	0.310	1,001,600	290,630
22/01/2020	0128CI	FRONTKN-CI	MYR	0.210	0.240	0.210	0.240	403,000	85,830
22/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	0128CK	FRONTKN-CK	MYR	0.210	0.250	0.210	0.235	1,976,800	450,848
22/01/2020	0129	SRIDGE	MYR	0.335	0.345	0.335	0.340	1,451,000	492,050
22/01/2020	0129WA	SRIDGE-WA	MYR	0.140	0.145	0.140	0.140	385,700	54,272
22/01/2020	0131	DGSB	MYR	0.090	0.100	0.090	0.100	6,473,800	615,672
22/01/2020	0132	TDEX	MYR	0.055	0.055	0.055	0.055	150,000	8,250
22/01/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.040	1,090,000	48,600

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/01/2020	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	20,000	100
22/01/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	387,800	50,416
22/01/2020	0138	MYEG	MYR	1.110	1.170	1.100	1.140	51,683,700	59,428,322
22/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
22/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	013881	MYEG-C81	MYR	0.025	0.025	0.025	0.025	52,000	1,300
22/01/2020	013882	MYEG-C82	MYR	0.020	0.020	0.020	0.020	1,310,000	26,200
22/01/2020	013883	MYEG-C83	MYR	0.035	0.035	0.035	0.035	505,000	17,675
22/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	013885	MYEG-C85	MYR	0.055	0.065	0.055	0.065	12,828,700	823,673
22/01/2020	013886	MYEG-C86	MYR	0.070	0.075	0.070	0.075	307,500	22,425
22/01/2020	013887	MYEG-C87	MYR	0.060	0.065	0.060	0.060	40,000	2,450
22/01/2020	013888	MYEG-C88	MYR	0.105	0.115	0.105	0.115	800,200	92,022
22/01/2020	013889	MYEG-C89	MYR	0.030	0.035	0.030	0.035	560,000	19,300
22/01/2020	013890	MYEG-C90	MYR	0.090	0.090	0.090	0.090	1,030,000	92,700
22/01/2020	0140	MACPIE	MYR	0.110	0.110	0.110	0.110	30,000	3,300
22/01/2020	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	165,000	1,650
22/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	0143	KEYASIC	MYR	0.050	0.050	0.050	0.050	396,600	19,830
22/01/2020	0145	TFP	MYR	0.070	0.075	0.070	0.075	943,800	67,810
22/01/2020	0146	JFTECH	MYR	1.550	1.600	1.540	1.550	459,967	723,619
22/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
22/01/2020	0148	SUNZEN	MYR	0.125	0.135	0.115	0.120	1,037,000	127,029
22/01/2020	0148WB	SUNZEN-WB	MYR	0.020	0.025	0.015	0.025	332,300	5,847
22/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.365	0	0
22/01/2020	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	2,572,500	128,625
22/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	766,700	19,168
22/01/2020	0150WA	FINTEC-WA	MYR	0.010	0.010	0.010	0.010	113,300	1,133
22/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	0151	KGB	MYR	1.360	1.370	1.350	1.360	1,149,000	1,557,978
22/01/2020	0152	DGB	MYR	0.135	0.145	0.130	0.135	49,340,800	6,851,256
22/01/2020	0152WB	DGB-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
22/01/2020	0154	EAH	MYR	0.010	0.015	0.010	0.015	1,051,000	15,510
22/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	52,200	261
22/01/2020	0155	MGRC	MYR	0.245	0.250	0.230	0.235	515,700	123,612
22/01/2020	0156	MPAY	MYR	0.110	0.115	0.110	0.110	1,106,000	121,661
22/01/2020	0157	FOCUSP	MYR	0.545	0.570	0.530	0.565	2,939,099	1,625,086
22/01/2020	0158	SCC	MYR	0.480	0.480	0.480	0.480	9,900	4,752
22/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	45,800	2,977
22/01/2020	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	415,000	41,500
22/01/2020	0161	SCH	MYR	0.095	0.100	0.095	0.100	165,000	16,425
22/01/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	0162	WIDAD	MYR	0.540	0.550	0.540	0.545	5,883,600	3,211,179
22/01/2020	0162WA	WIDAD-WA	MYR	0.260	0.260	0.250	0.260	1,903,000	489,357
22/01/2020	0163	CAREPLS	MYR	0.235	0.245	0.215	0.220	12,786,600	2,986,903
22/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.045	53,800	2,252
22/01/2020	0166	INARI	MYR	1.730	1.780	1.720	1.770	13,812,600	24,260,065

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22/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	016643	INARI-C43	MYR	0.020	0.025	0.020	0.025	613,000	15,260
22/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.090	0	0
22/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	016647	INARI-C47	MYR	0.050	0.055	0.050	0.055	494,400	25,742
22/01/2020	016648	INARI-C48	MYR	0.055	0.055	0.055	0.055	39,000	2,145
22/01/2020	016649	INARI-C49	MYR	0.060	0.070	0.060	0.070	882,400	56,320
22/01/2020	016650	INARI-C50	MYR	0.040	0.040	0.040	0.040	20,000	800
22/01/2020	016651	INARI-C51	MYR	0.075	0.075	0.075	0.075	26,000	1,950
22/01/2020	016652	INARI-C52	MYR	0.040	0.040	0.040	0.040	30,000	1,200
22/01/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	016655	INARI-C55	MYR	0.115	0.130	0.115	0.130	3,065,000	365,000
22/01/2020	016656	INARI-C56	MYR	0.065	0.065	0.065	0.065	1,030,000	66,950
22/01/2020	016657	INARI-C57	MYR	0.140	0.145	0.140	0.145	1,366,700	191,672
22/01/2020	0166WB	INARI-WB	MYR	1.180	1.230	1.180	1.230	435,621	524,509
22/01/2020	0167	MCLEAN	MYR	0.190	0.225	0.190	0.225	13,456,700	2,892,901
22/01/2020	0167WB	MCLEAN-WB	MYR	0.065	0.120	0.065	0.110	6,491,200	672,454
22/01/2020	0168	BOILERM	MYR	0.630	0.635	0.620	0.630	200,100	125,120
22/01/2020	0169	SMTRACK	MYR	0.100	0.105	0.100	0.100	296,200	29,695
22/01/2020	0170	KANGER	MYR	0.080	0.080	0.075	0.080	1,046,500	78,745
22/01/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	0171	PLABS	MYR	0.230	0.230	0.225	0.230	238,100	54,713
22/01/2020	0172	OCK	MYR	0.590	0.595	0.585	0.590	2,132,300	1,260,146
22/01/2020	0172WA	OCK-WA	MYR	0.080	0.085	0.080	0.085	3,085,800	247,599
22/01/2020	0173	REV	MYR	0.125	0.125	0.125	0.125	30,000	3,750
22/01/2020	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	999,900	29,997
22/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	0176	KRONO	MYR	0.890	0.905	0.890	0.895	8,702,300	7,821,768
22/01/2020	0177	PASUKGB	MYR	0.035	0.035	0.030	0.035	700,000	21,775
22/01/2020	0178	SEDANIA	MYR	0.240	0.245	0.240	0.240	2,870,300	693,914
22/01/2020	0179	BIOHLDG	MYR	0.190	0.195	0.185	0.190	2,622,100	498,299
22/01/2020	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	252,000	15,120
22/01/2020	0180	KTC	MYR	0.155	0.160	0.155	0.155	1,142,400	179,872
22/01/2020	0181	AEMULUS	MYR	0.230	0.230	0.220	0.225	773,400	173,584
22/01/2020	0182	LKL	MYR	0.185	0.185	0.180	0.185	1,269,600	229,526
22/01/2020	0183	SALUTE	MYR	0.840	0.865	0.835	0.845	370,000	315,111
22/01/2020	0185	HSSEB	MYR	0.810	0.810	0.810	0.810	97,200	78,732
22/01/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.170	0	0
22/01/2020	0186	PTRANS	MYR	0.220	0.220	0.215	0.220	608,744	132,432
22/01/2020	0186WA	PTRANS-WA	MYR	0.030	0.030	0.025	0.030	453,400	13,587
22/01/2020	0187	BCMALL	MYR	0.140	0.140	0.140	0.140	857,000	119,980
22/01/2020	0188	HLT	MYR	0.195	0.245	0.195	0.205	1,132,900	234,619
22/01/2020	0188WA	HLT-WA	MYR	0.060	0.075	0.060	0.070	811,200	55,422
22/01/2020	0189	MATANG	MYR	0.085	0.085	0.080	0.080	865,000	72,050
22/01/2020	0190	ESAFE	MYR	0.210	0.210	0.210	0.210	50,000	10,500
22/01/2020	0191	CABNET	MYR	0.220	0.220	0.220	0.220	30,000	6,600
22/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	0192	INTA	MYR	0.285	0.285	0.280	0.285	1,401,700	393,828
22/01/2020	0193	KAB	MYR	1.680	1.680	1.630	1.670	240,200	397,307
22/01/2020	0195	BINACOM	MYR	0.370	0.370	0.355	0.365	2,410,600	865,139
22/01/2020	0196	QES	MYR	0.210	0.215	0.210	0.210	4,459,700	937,187
22/01/2020	0197	WEGMANS	MYR	0.255	0.260	0.255	0.260	185,600	47,826
22/01/2020	0197WA	WEGMANS-WA	MYR	0.000	0.000	0.000	0.075	0	0

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22/01/2020	0198	GDB	MYR	0.660	0.675	0.650	0.665	2,512,800	1,661,214
22/01/2020	0199	TRIMODE	MYR	0.345	0.345	0.345	0.345	2,000	690
22/01/2020	0200	REVENUE	MYR	1.360	1.440	1.350	1.420	10,136,306	14,235,062
22/01/2020	0200WA	REVENUE-WA	MYR	0.735	0.780	0.730	0.755	14,248,317	10,810,398
22/01/2020	0201	NOVA	MYR	0.520	0.545	0.520	0.545	73,700	39,067
22/01/2020	0202	RGTECH	MYR	0.320	0.320	0.310	0.315	687,300	216,107
22/01/2020	0203	SMETRIC	MYR	0.215	0.215	0.205	0.215	1,420,500	297,820
22/01/2020	0205	DPIH	MYR	0.175	0.180	0.175	0.175	1,029,300	180,744
22/01/2020	0206	NADIBHD	MYR	0.280	0.290	0.275	0.280	1,572,000	441,048
22/01/2020	0207	MESTRON	MYR	0.125	0.130	0.125	0.125	1,184,100	148,018
22/01/2020	0208	GREATEC	MYR	2.620	2.720	2.620	2.630	3,341,402	8,911,683
22/01/2020	0209	ISTONE	MYR	0.225	0.230	0.220	0.220	3,999,600	898,976
22/01/2020	0210	KHJB	MYR	0.260	0.260	0.255	0.255	80,500	20,548
22/01/2020	0211	TASHIN	MYR	0.275	0.280	0.275	0.275	143,000	39,650
22/01/2020	0212	SDS	MYR	0.220	0.220	0.220	0.220	31,300	6,886
22/01/2020	0213	MTAG	MYR	0.505	0.510	0.500	0.505	3,569,200	1,807,166
22/01/2020	0215	SLVEST	MYR	0.835	0.850	0.810	0.815	8,887,300	7,419,103
22/01/2020	0216	SPRING	MYR	0.250	0.250	0.245	0.250	977,900	240,186
22/01/2020	0217	PWRWELL	MYR	0.255	0.300	0.250	0.285	304,119,300	85,434,573
22/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
22/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
22/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
22/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
22/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
22/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
22/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
22/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
22/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
22/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
22/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
22/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
22/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
22/01/2020	03016	CRG	MYR	0.075	0.075	0.075	0.075	75,000	5,625
22/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
22/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
22/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
22/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
22/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
22/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
22/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
22/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
22/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
22/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
22/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
22/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
22/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
22/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
22/01/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.290	0	0
22/01/2020	0400GA	DIN040000223	MYR	102.200	#####	#####	102.200	460	47,012
22/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
22/01/2020	0400GC	DIN042300721	MYR	102.500	#####	#####	102.500	500	51,250
22/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
22/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0

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22/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
22/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.140	0	0
22/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
22/01/2020	0581C3	XIAOMI-C3	MYR	0.185	0.265	0.185	0.265	933,100	222,859
22/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	06507E	FBMKLCI-C7E	MYR	0.005	0.005	0.005	0.005	190,000	950
22/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	06507L	FBMKLCI-C7L	MYR	0.025	0.025	0.025	0.025	100,000	2,500
22/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	06507N	FBMKLCI-C7N	MYR	0.100	0.100	0.090	0.095	60,000	5,700
22/01/2020	06507O	FBMKLCI-C7O	MYR	0.035	0.035	0.035	0.035	92,000	3,220
22/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.130	0	0
22/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
22/01/2020	06507R	FBMKLCI-C7R	MYR	0.060	0.060	0.060	0.060	915,000	54,900
22/01/2020	06507S	FBMKLCI-C7S	MYR	0.055	0.055	0.055	0.055	131,400	7,227
22/01/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
22/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
22/01/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.335	0	0
22/01/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.340	0	0
22/01/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	06508G	FBMKLCI-H8G	MYR	0.100	0.105	0.100	0.105	436,300	44,712
22/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
22/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
22/01/2020	06508K	FBMKLCI-H8K	MYR	0.125	0.125	0.125	0.125	20,000	2,500
22/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
22/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	06508N	FBMKLCI-H8N	MYR	0.040	0.040	0.040	0.040	30,000	1,200
22/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
22/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.170	0	0
22/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.055	0.065	0.055	0.065	20,000	1,200
22/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	06508T	FBMKLCI-H8T	MYR	0.050	0.050	0.050	0.050	100,000	5,000
22/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.065	0	0
22/01/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	06508W	FBMKLCI-H8W	MYR	0.205	0.225	0.205	0.225	131,800	29,237
22/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.320	0	0
22/01/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.340	0	0
22/01/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	06517G	HSI-C7G	MYR	0.015	0.015	0.015	0.015	110,000	1,650
22/01/2020	06517H	HSI-C7H	MYR	0.010	0.010	0.010	0.010	10,000	100
22/01/2020	06517I	HSI-C7I	MYR	0.015	0.015	0.005	0.015	50,100	322
22/01/2020	06517J	HSI-C7J	MYR	0.095	0.115	0.095	0.100	13,663,400	1,438,489
22/01/2020	06517K	HSI-C7K	MYR	0.320	0.415	0.315	0.395	51,677,000	19,238,054
22/01/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.120	0	0
22/01/2020	06517M	HSI-C7M	MYR	0.440	0.485	0.425	0.475	21,600	9,932
22/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
22/01/2020	06517O	HSI-C7O	MYR	0.320	0.340	0.320	0.340	51,500	17,355
22/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0

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22/01/2020	06517Q	HSI-C7Q	MYR	0.450	0.500	0.415	0.485	160,700	76,843
22/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.950	0	0
22/01/2020	06517S	HSI-C7S	MYR	0.090	0.095	0.090	0.095	118,000	10,945
22/01/2020	06517T	HSI-C7T	MYR	0.135	0.165	0.130	0.160	3,984,300	585,517
22/01/2020	06517U	HSI-C7U	MYR	0.275	0.310	0.245	0.300	3,506,300	967,488
22/01/2020	06517V	HSI-C7V	MYR	0.700	0.745	0.700	0.740	13,400	9,630
22/01/2020	06517W	HSI-C7W	MYR	0.190	0.205	0.190	0.205	150,000	29,950
22/01/2020	06517X	HSI-C7X	MYR	0.075	0.095	0.070	0.095	314,300	26,325
22/01/2020	06517Y	HSI-C7Y	MYR	0.215	0.240	0.215	0.240	3,200	717
22/01/2020	06517Z	HSI-C7Z	MYR	0.635	0.700	0.600	0.685	317,600	209,570
22/01/2020	06518H	HSI-H8H	MYR	0.005	0.005	0.005	0.005	14,000	70
22/01/2020	06518I	HSI-H8I	MYR	0.040	0.040	0.030	0.030	160,200	5,607
22/01/2020	06518J	HSI-H8J	MYR	0.010	0.010	0.005	0.010	2,885,500	28,779
22/01/2020	06518K	HSI-H8K	MYR	0.180	0.185	0.130	0.135	57,654,200	8,941,470
22/01/2020	06518L	HSI-H8L	MYR	0.590	0.630	0.515	0.535	257,100	150,476
22/01/2020	06518M	HSI-H8M	MYR	0.060	0.060	0.060	0.060	38,500	2,310
22/01/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.200	0	0
22/01/2020	06518O	HSI-H8O	MYR	0.585	0.605	0.530	0.540	94,500	53,529
22/01/2020	06518P	HSI-H8P	MYR	0.010	0.010	0.010	0.010	30,000	300
22/01/2020	06518Q	HSI-H8Q	MYR	0.015	0.015	0.015	0.015	207,800	3,117
22/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	06518S	HSI-H8S	MYR	0.080	0.080	0.070	0.070	820,000	59,900
22/01/2020	06518T	HSI-H8T	MYR	0.440	0.440	0.355	0.365	13,284,000	5,215,235
22/01/2020	06518U	HSI-H8U	MYR	0.015	0.015	0.015	0.015	240,000	3,600
22/01/2020	06518V	HSI-H8V	MYR	0.055	0.055	0.055	0.055	10,000	550
22/01/2020	06518W	HSI-H8W	MYR	0.120	0.130	0.100	0.105	7,396,300	834,916
22/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	06518Y	HSI-H8Y	MYR	0.015	0.015	0.015	0.015	250,000	3,750
22/01/2020	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.115	0	0
22/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
22/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
22/01/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.230	0	0
22/01/2020	06519E	HSI-C9E	MYR	0.235	0.265	0.225	0.255	391,900	99,450
22/01/2020	06519F	HSI-C9F	MYR	0.375	0.375	0.360	0.360	15,200	5,697
22/01/2020	06519G	HSI-C9G	MYR	0.360	0.395	0.355	0.385	51,600	19,248
22/01/2020	06519H	HSI-C9H	MYR	0.590	0.605	0.590	0.605	2,200	1,312
22/01/2020	06519I	HSI-C9I	MYR	0.565	0.605	0.545	0.595	122,100	68,449
22/01/2020	06519J	HSI-C9J	MYR	0.860	0.865	0.860	0.865	4,100	3,537
22/01/2020	0651AA	HSI-HAA	MYR	0.315	0.330	0.290	0.290	138,200	42,118
22/01/2020	0651AB	HSI-HAB	MYR	0.040	0.040	0.035	0.035	478,800	17,027
22/01/2020	0651AC	HSI-HAC	MYR	0.090	0.095	0.085	0.085	80,000	7,150
22/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.110	0	0
22/01/2020	0651AE	HSI-HAE	MYR	0.095	0.095	0.095	0.095	60,000	5,700
22/01/2020	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.235	0	0
22/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.350	0	0
22/01/2020	0651AH	HSI-HAH	MYR	0.355	0.355	0.315	0.315	220,000	72,025
22/01/2020	0651AI	HSI-HAI	MYR	0.485	0.485	0.450	0.460	233,600	111,501
22/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.320	0	0
22/01/2020	0651AK	HSI-HAK	MYR	0.550	0.570	0.510	0.515	353,200	192,603
22/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
22/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.095	0	0
22/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0

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22/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	070350	A50CHIN-C50	MYR	0.185	0.215	0.185	0.210	2,831,400	568,702
22/01/2020	070352	A50CHIN-C52	MYR	0.120	0.120	0.120	0.120	2,000	240
22/01/2020	070354	A50CHIN-C54	MYR	0.400	0.405	0.380	0.405	680,000	269,100
22/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.217	0	0
22/01/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
22/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
22/01/2020	0822EA	PAM-A40M	MYR	1.790	1.790	1.790	1.790	2,500	4,475
22/01/2020	0823EA	PAM-C50	MYR	1.630	1.630	1.630	1.630	3,400	5,542
22/01/2020	0824EA	MYETFID	MYR	1.150	1.150	1.150	1.150	45,800	52,670
22/01/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
22/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
22/01/2020	0827EA	METFUS50	USD	1.360	1.360	1.360	5.549	30,000	166,484
22/01/2020	0828EA	GOLDETF	MYR	2.050	2.060	2.045	2.060	21,500	44,073
22/01/2020	0829EA	CHINAETF-MYR	MYR	6.260	6.260	6.260	6.260	2,000	12,520
22/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.488	0	0
22/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.190	0	0
22/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.480	0	0
22/01/2020	0832EA	HSCEI-2XL	MYR	2.080	2.130	2.080	2.130	120,000	252,300
22/01/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.860	0	0
22/01/2020	0834EA	KLCI2XL	MYR	1.955	1.955	1.955	1.955	3,000	5,865
22/01/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.010	0	0
22/01/2020	1007	AMPROP	MYR	0.465	0.465	0.450	0.450	10,416	4,727
22/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
22/01/2020	1015	AMBANK	MYR	3.850	3.860	3.810	3.820	1,306,200	5,000,436
22/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
22/01/2020	1023	CIMB	MYR	5.140	5.170	4.990	5.030	20,132,427	101,680,132
22/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	102355	CIMB-C55	MYR	0.095	0.095	0.095	0.095	20,000	1,900
22/01/2020	102356	CIMB-C56	MYR	0.145	0.145	0.120	0.125	3,610,000	486,698
22/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
22/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
22/01/2020	1058	MANULFE	MYR	2.450	2.460	2.450	2.460	3,101	7,607
22/01/2020	1066	RHBBANK	MYR	5.810	5.950	5.800	5.840	5,814,014	34,014,267
22/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
22/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
22/01/2020	1082	HLFG	MYR	16.520	16.720	16.520	16.560	410,003	6,793,773
22/01/2020	1147	GOB	MYR	0.220	0.250	0.220	0.240	1,824,100	429,221
22/01/2020	1155	MAYBANK	MYR	8.600	8.620	8.530	8.550	5,624,607	48,212,452
22/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	115561	MAYBANKC61	MYR	0.050	0.055	0.045	0.050	2,923,000	142,526
22/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
22/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	1163	ALLIANZ	MYR	15.740	15.800	15.740	15.780	56,100	884,554
22/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	17.000	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)
22/01/2020	1171	MBSB	MYR	0.830	0.830	0.820	0.825	1,571,873	1,298,384
22/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	117126	MBSB-C26	MYR	0.020	0.020	0.020	0.020	190,100	3,802
22/01/2020	117127	MBSB-C27	MYR	0.030	0.030	0.030	0.030	82,600	2,478
22/01/2020	1198	MAA	MYR	0.745	0.750	0.745	0.750	14,000	10,468
22/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	1287	PMHLDG	MYR	0.095	0.095	0.090	0.095	2,455,900	233,061
22/01/2020	1295	PBBANK	MYR	19.240	19.600	18.920	19.020	4,345,918	82,923,666
22/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	129538	PBBANK-C38	MYR	0.040	0.040	0.030	0.030	160,000	6,200
22/01/2020	129539	PBBANK-C39	MYR	0.015	0.015	0.015	0.015	196,000	2,940
22/01/2020	129540	PBBANK-C40	MYR	0.090	0.090	0.070	0.080	2,283,500	180,276
22/01/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
22/01/2020	129542	PBBANK-C42	MYR	0.095	0.110	0.085	0.085	6,115,500	546,757
22/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	129544	PBBANK-C44	MYR	0.045	0.045	0.045	0.045	100,000	4,500
22/01/2020	1368	EDGENTA	MYR	2.810	2.810	2.760	2.800	31,200	86,805
22/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	1481	ASB	MYR	0.150	0.150	0.145	0.150	4,024,900	603,685
22/01/2020	1503	GUOCO	MYR	0.650	0.665	0.650	0.665	34,100	22,547
22/01/2020	1538	SYMLIFE	MYR	0.390	0.390	0.385	0.385	44,600	17,387
22/01/2020	1538WB	SYMLIFE-WB	MYR	0.010	0.015	0.010	0.015	306,500	3,165
22/01/2020	1562	BJTOTO	MYR	2.600	2.620	2.580	2.590	422,296	1,098,935
22/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	1589	IWCITY	MYR	0.835	0.840	0.825	0.830	6,901,600	5,743,756
22/01/2020	1619	DRBHCOM	MYR	2.340	2.340	2.310	2.310	1,384,101	3,217,770
22/01/2020	161979	DRBHCOMC79	MYR	0.055	0.055	0.050	0.050	310,000	16,800
22/01/2020	161983	DRBHCOMC83	MYR	0.100	0.100	0.100	0.100	90,000	9,000
22/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	161989	DRBHCOMC89	MYR	0.030	0.030	0.030	0.030	1,400,000	42,000
22/01/2020	161990	DRBHCOMC90	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
22/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	161992	DRBHCOMC92	MYR	0.070	0.070	0.065	0.065	366,500	24,323
22/01/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	161995	DRBHCOMC95	MYR	0.090	0.090	0.085	0.090	126,100	10,869
22/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.170	0	0
22/01/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
22/01/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	1643	LANDMRK	MYR	0.455	0.455	0.455	0.455	18,000	8,190
22/01/2020	1651	MRCB	MYR	0.720	0.725	0.715	0.720	2,454,200	1,762,518
22/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.035	0	0

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22/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	165158	MRCB-C58	MYR	0.080	0.080	0.080	0.080	308,000	24,640
22/01/2020	165159	MRCB-C59	MYR	0.065	0.065	0.065	0.065	400,000	26,000
22/01/2020	1651WB	MRCB-WB	MYR	0.210	0.210	0.210	0.210	77,100	16,191
22/01/2020	1694	MENANG	MYR	0.310	0.310	0.310	0.310	2,160	660
22/01/2020	1724	PARAMON	MYR	1.350	1.350	1.340	1.340	56,900	76,784
22/01/2020	1724WA	PARAMON-WA	MYR	0.180	0.180	0.180	0.180	11,922	2,145
22/01/2020	1818	BURSA	MYR	6.030	6.050	6.020	6.050	423,200	2,558,930
22/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	181826	BURSA-C26	MYR	0.005	0.005	0.005	0.005	200,000	1,000
22/01/2020	1899	BKAWAN	MYR	17.320	17.320	17.120	17.120	1,000	17,256
22/01/2020	1902	PINEPAC	MYR	0.390	0.405	0.375	0.395	1,417,300	552,314
22/01/2020	1929	CHINTEK	MYR	6.900	6.990	6.900	6.980	2,000	13,925
22/01/2020	1961	IOICORP	MYR	4.640	4.640	4.580	4.600	618,683	2,849,632
22/01/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.095	0	0
22/01/2020	196123	IOICORP-C23	MYR	0.105	0.105	0.105	0.105	50,000	5,250
22/01/2020	1996	KRETAM	MYR	0.390	0.400	0.390	0.400	198,500	78,513
22/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
22/01/2020	2054	TDM	MYR	0.315	0.315	0.300	0.310	16,097,700	4,973,240
22/01/2020	2062	HARBOUR	MYR	0.600	0.610	0.600	0.610	117,500	70,622
22/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	2089	UTDPLT	MYR	26.100	26.100	26.000	26.000	61,280	1,593,328
22/01/2020	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	110,000	9,350
22/01/2020	2127	COMFORT	MYR	0.825	0.900	0.825	0.875	23,531,404	20,520,062
22/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.675	0	0
22/01/2020	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
22/01/2020	2186	KUCHAI	MYR	1.710	1.710	1.710	1.710	6,000	10,260
22/01/2020	2194	MMCCORP	MYR	0.990	0.995	0.980	0.985	1,045,400	1,028,541
22/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	219416	MMCCORPC16	MYR	0.030	0.030	0.030	0.030	166,600	4,998
22/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.110	0	0
22/01/2020	2216	IJMLNT	MYR	2.100	2.140	2.080	2.080	63,900	133,647
22/01/2020	2224	SDRED	MYR	0.590	0.590	0.590	0.590	19,500	11,505
22/01/2020	2259	TALAMT	MYR	0.030	0.030	0.030	0.030	206,300	6,189
22/01/2020	2283	ZELAN	MYR	0.075	0.080	0.075	0.075	140,500	10,640
22/01/2020	2291	GENP	MYR	10.440	10.580	10.440	10.500	1,198,650	12,587,635
22/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.450	0	0
22/01/2020	2429	TANCO	MYR	0.050	0.050	0.045	0.045	533,000	24,045
22/01/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	250,000	2,500
22/01/2020	2445	KLK	MYR	24.300	24.360	24.100	24.300	558,384	13,560,900
22/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	2453	KLUANG	MYR	3.400	3.400	3.400	3.400	2,466	8,307
22/01/2020	2488	ABMB	MYR	2.530	2.540	2.480	2.490	5,062,000	12,647,199
22/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	2488C2	ABMB-C2	MYR	0.035	0.035	0.035	0.035	25,000	875
22/01/2020	2488C3	ABMB-C3	MYR	0.070	0.070	0.070	0.070	150,000	10,500
22/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.910	0	0
22/01/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.930	0	0
22/01/2020	2593	UMCCA	MYR	5.280	5.300	5.280	5.300	11,700	61,876
22/01/2020	2607	INCKEN	MYR	0.600	0.605	0.600	0.605	31,000	18,615
22/01/2020	2658	AJI	MYR	14.300	14.320	14.260	14.260	7,200	102,920

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22/01/2020	2674	ALCOM	MYR	0.450	0.450	0.450	0.450	30,000	13,500
22/01/2020	2682	AISB	MYR	0.000	0.000	0.000	0.280	0	0
22/01/2020	2739	HUAAN	MYR	0.115	0.120	0.110	0.115	13,053,000	1,507,999
22/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
22/01/2020	2771	BSTEAD	MYR	0.930	0.930	0.920	0.925	255,200	235,678
22/01/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0
22/01/2020	2836	CARLSBG	MYR	29.800	30.800	29.720	30.540	198,949	6,013,060
22/01/2020	2852	CMSB	MYR	2.250	2.280	2.240	2.250	928,500	2,088,545
22/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.095	0	0
22/01/2020	2879	CCM	MYR	1.300	1.300	1.260	1.260	49,100	62,706
22/01/2020	2925	CCB	MYR	2.090	2.090	2.090	2.090	21,902	45,775
22/01/2020	2984	FACBIND	MYR	1.370	1.370	1.370	1.370	27,000	36,990
22/01/2020	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	750,600	78,813
22/01/2020	3026	DLADY	MYR	44.700	44.700	43.700	43.700	8,000	352,956
22/01/2020	3034	HAPSENG	MYR	9.960	9.960	9.850	9.880	76,200	753,730
22/01/2020	3042	PETRONM	MYR	5.050	5.060	5.040	5.050	58,000	292,936
22/01/2020	3069	MFCB	MYR	5.500	5.500	5.230	5.360	965,200	5,237,196
22/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
22/01/2020	3069CF	MFCB-CF	MYR	0.385	0.395	0.375	0.375	200,000	76,600
22/01/2020	3069CG	MFCB-CG	MYR	0.220	0.220	0.220	0.220	220,000	48,400
22/01/2020	3069CH	MFCB-CH	MYR	0.175	0.175	0.145	0.155	1,385,000	218,425
22/01/2020	3069CI	MFCB-CI	MYR	0.190	0.190	0.190	0.190	40,000	7,600
22/01/2020	3069WA	MFCB-WA	MYR	3.200	3.200	3.110	3.110	68,800	217,233
22/01/2020	3107	FIMACOR	MYR	1.730	1.740	1.730	1.740	10,100	17,573
22/01/2020	3158	YNHPROP	MYR	2.720	2.730	2.700	2.730	94,829	258,210
22/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	3174	L&G	MYR	0.140	0.140	0.140	0.140	910,000	127,400
22/01/2020	3182	GENTING	MYR	6.100	6.170	6.010	6.050	4,920,300	29,759,392
22/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	318270	GENTINGC70	MYR	0.010	0.010	0.010	0.010	150,000	1,500
22/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	318274	GENTINGC74	MYR	0.040	0.040	0.040	0.040	20,000	800
22/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
22/01/2020	318277	GENTINGC77	MYR	0.040	0.040	0.040	0.040	800,000	32,000
22/01/2020	318278	GENTINGC78	MYR	0.125	0.125	0.110	0.115	607,000	69,935
22/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.105	0	0
22/01/2020	3204	GKENT	MYR	0.860	0.860	0.850	0.860	906,200	772,455
22/01/2020	3239	BJASSET	MYR	0.285	0.290	0.280	0.280	4,840,000	1,362,775
22/01/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	3247	GUH	MYR	0.470	0.495	0.470	0.495	34,895	16,664
22/01/2020	3255	HEIM	MYR	27.160	27.300	27.160	27.200	11,539	313,831
22/01/2020	3298	HEXZA	MYR	0.735	0.750	0.735	0.735	95,400	70,564
22/01/2020	3301	HLIND	MYR	10.200	10.200	10.100	10.120	14,100	142,856
22/01/2020	3336	IJM	MYR	2.250	2.300	2.220	2.300	1,372,800	3,130,678
22/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
22/01/2020	333629	IJM-C29	MYR	0.065	0.075	0.065	0.075	170,000	11,900
22/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
22/01/2020	333632	IJM-C32	MYR	0.040	0.050	0.040	0.050	280,000	12,400
22/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0

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22/01/2020	333634	IJM-C34	MYR	0.120	0.130	0.120	0.130	1,375,000	170,500
22/01/2020	3379	INSAS	MYR	0.910	0.910	0.895	0.900	691,704	622,070
22/01/2020	3379PA	INSAS-PA	MYR	0.990	1.000	0.990	0.995	240,653	239,432
22/01/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	3395	BJCORP	MYR	0.245	0.245	0.240	0.245	1,243,628	300,422
22/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	5,000	1,500
22/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
22/01/2020	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	5,000	125
22/01/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	600,000	27,000
22/01/2020	3417	E&O	MYR	0.580	0.590	0.580	0.585	359,752	209,868
22/01/2020	3441	JOHAN	MYR	0.070	0.075	0.070	0.070	1,265,400	88,579
22/01/2020	3476	KSENG	MYR	4.600	4.610	4.590	4.600	68,000	312,755
22/01/2020	3484	DBHD	MYR	0.410	0.415	0.410	0.410	116,600	48,006
22/01/2020	3484WA	DBHD-WA	MYR	0.040	0.045	0.040	0.040	397,200	17,013
22/01/2020	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
22/01/2020	3557	ECOFIRS	MYR	0.350	0.360	0.350	0.355	117,000	41,535
22/01/2020	3565	WCEHB	MYR	0.365	0.375	0.360	0.365	6,855,100	2,503,815
22/01/2020	3565PA	WCEHB-PA	MYR	0.325	0.325	0.320	0.320	100,000	32,169
22/01/2020	3565WF	WCEHB-WF	MYR	0.230	0.235	0.230	0.230	487,100	113,578
22/01/2020	3573	LIENHOE	MYR	0.240	0.245	0.240	0.245	27,000	6,530
22/01/2020	3611	PGLOBE	MYR	0.940	0.940	0.930	0.930	17,500	16,325
22/01/2020	3611WA	PGLOBE-WA	MYR	0.005	0.010	0.005	0.005	83,000	416
22/01/2020	3662	MFLOUR	MYR	0.635	0.645	0.630	0.630	1,250,300	797,354
22/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
22/01/2020	3662WC	MFLOUR-WC	MYR	0.285	0.290	0.285	0.285	73,500	21,098
22/01/2020	3689	F&N	MYR	32.780	33.480	32.780	33.380	85,001	2,833,929
22/01/2020	3719	PANAMY	MYR	36.540	36.540	36.020	36.020	7,900	286,630
22/01/2020	3743	SUNSURIA	MYR	0.585	0.615	0.585	0.615	116,900	68,902
22/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	3778	MELEWAR	MYR	0.280	0.300	0.280	0.290	4,690,800	1,366,756
22/01/2020	3778WB	MELEWAR-WB	MYR	0.140	0.145	0.130	0.135	4,030,500	560,796
22/01/2020	3794	MCEMENT	MYR	3.350	3.450	3.300	3.440	58,100	197,195
22/01/2020	3794CF	MCEMENT-CF	MYR	0.145	0.145	0.115	0.145	460,000	59,550
22/01/2020	3816	MISC	MYR	8.120	8.210	8.080	8.140	3,537,615	28,789,406
22/01/2020	381623	MISC-C23	MYR	0.115	0.115	0.115	0.115	200,000	23,000
22/01/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.170	0	0
22/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
22/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	381627	MISC-C27	MYR	0.065	0.065	0.060	0.060	150,100	9,756
22/01/2020	3859	MAGNUM	MYR	2.570	2.570	2.550	2.560	457,166	1,170,386
22/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
22/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	3867	MPI	MYR	12.900	12.920	12.780	12.800	71,500	915,496
22/01/2020	3883	MUDA	MYR	1.430	1.440	1.420	1.420	96,900	138,048
22/01/2020	3891	MUIIND	MYR	0.195	0.195	0.195	0.195	183,178	35,712
22/01/2020	3905	MULPHA	MYR	1.730	1.770	1.730	1.760	15,302	26,874
22/01/2020	3913	MUIPROP	MYR	0.185	0.190	0.185	0.190	1,080,700	203,080
22/01/2020	3948	DUTALND	MYR	0.420	0.420	0.415	0.420	58,433	24,432
22/01/2020	4006	ORIENT	MYR	6.550	6.550	6.500	6.540	108,700	707,178
22/01/2020	4022	TADMAX	MYR	0.275	0.280	0.270	0.280	1,758,500	484,278
22/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	125,000	16,250
22/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
22/01/2020	4057WB	ASIAPAC-WB	MYR	0.035	0.035	0.035	0.035	1,900	67
22/01/2020	4065	PPB	MYR	18.560	18.620	18.560	18.620	152,265	2,831,691
22/01/2020	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	35,000	4,725

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22/01/2020	4162	BAT	MYR	11.980	12.360	11.820	12.040	2,306,649	27,843,001
22/01/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	4162CQ	BAT-CQ	MYR	0.015	0.015	0.015	0.015	142,200	2,133
22/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
22/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	4162CT	BAT-CT	MYR	0.020	0.020	0.020	0.020	460,500	9,210
22/01/2020	4162CU	BAT-CU	MYR	0.040	0.050	0.040	0.050	2,468,100	109,063
22/01/2020	4197	SIME	MYR	2.240	2.290	2.230	2.260	3,156,740	7,127,263
22/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
22/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	4219	BJLAND	MYR	0.185	0.190	0.180	0.190	1,254,300	232,085
22/01/2020	4235	LIONIND	MYR	0.400	0.425	0.395	0.415	4,731,708	1,949,851
22/01/2020	4243	WTK	MYR	0.520	0.520	0.515	0.520	275,700	143,226
22/01/2020	4251	IBHD	MYR	0.250	0.260	0.245	0.255	8,634,600	2,205,639
22/01/2020	4251PA	IBHD-PA	MYR	0.250	0.250	0.250	0.250	4,500	1,125
22/01/2020	4286	SEAL	MYR	0.300	0.305	0.300	0.305	42,100	12,791
22/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
22/01/2020	4324	HENGYUAN	MYR	4.030	4.030	3.910	3.950	442,193	1,742,696
22/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	432413	HENGYUANC13	MYR	0.060	0.060	0.060	0.060	50,000	3,000
22/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
22/01/2020	4375	SMI	MYR	0.140	0.150	0.140	0.150	830,100	117,369
22/01/2020	4383	JTIASA	MYR	0.890	0.905	0.865	0.900	9,559,000	8,490,216
22/01/2020	4405	TCHONG	MYR	1.340	1.340	1.320	1.340	50,100	66,304
22/01/2020	4448	TASEK	MYR	5.550	5.550	5.550	5.550	500	2,775
22/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
22/01/2020	4456	DNEX	MYR	0.275	0.275	0.270	0.270	1,299,300	352,656
22/01/2020	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.050	341,200	16,075
22/01/2020	4464	PHB	MYR	0.010	0.010	0.010	0.010	18,300	183
22/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	4502	MEDIA	MYR	0.230	0.230	0.220	0.225	759,033	171,178
22/01/2020	4588	UMW	MYR	4.250	4.260	4.220	4.230	147,600	625,101
22/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	458820	UMW-C20	MYR	0.010	0.010	0.010	0.010	150,000	1,500
22/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
22/01/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	4596	SAPRES	MYR	0.530	0.530	0.530	0.530	300	159
22/01/2020	4634	POS	MYR	1.490	1.500	1.470	1.470	815,502	1,203,906
22/01/2020	463436	POS-C36	MYR	0.110	0.110	0.105	0.105	200,000	21,500
22/01/2020	463437	POS-C37	MYR	0.045	0.045	0.045	0.045	1,100,000	49,500
22/01/2020	463438	POS-C38	MYR	0.035	0.035	0.035	0.035	570,000	19,950
22/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.135	0	0
22/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	463443	POS-C43	MYR	0.050	0.055	0.050	0.055	115,000	5,775
22/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	463446	POS-C46	MYR	0.060	0.060	0.055	0.055	220,000	12,700
22/01/2020	463447	POS-C47	MYR	0.130	0.130	0.130	0.130	100,100	13,013
22/01/2020	4677	YTL	MYR	0.980	0.990	0.980	0.980	1,619,074	1,590,109
22/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.025	0	0

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22/01/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.125	0	0
22/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
22/01/2020	4707	NESTLE	MYR	145.300	#####	#####	145.500	26,600	3,871,290
22/01/2020	4715	GENM	MYR	3.300	3.310	3.220	3.260	9,670,015	31,506,006
22/01/2020	471557	GENM-C57	MYR	0.040	0.040	0.035	0.035	370,000	13,100
22/01/2020	471559	GENM-C59	MYR	0.010	0.010	0.010	0.010	50,000	500
22/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	471563	GENM-C63	MYR	0.095	0.095	0.090	0.095	293,000	27,585
22/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	471565	GENM-C65	MYR	0.125	0.130	0.120	0.125	2,162,000	267,790
22/01/2020	471566	GENM-C66	MYR	0.090	0.090	0.090	0.090	80,000	7,200
22/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	471568	GENM-C68	MYR	0.100	0.100	0.095	0.095	1,443,000	137,800
22/01/2020	471569	GENM-C69	MYR	0.065	0.065	0.065	0.065	100,000	6,500
22/01/2020	471570	GENM-C70	MYR	0.070	0.070	0.065	0.065	60,000	4,150
22/01/2020	4723	JAKS	MYR	1.400	1.460	1.390	1.440	11,852,500	16,916,037
22/01/2020	4723WB	JAKS-WB	MYR	1.180	1.220	1.160	1.220	1,098,300	1,312,210
22/01/2020	4731	SCIENTX	MYR	9.220	9.260	9.180	9.230	166,500	1,532,345
22/01/2020	4731CG	SCIENTX-CG	MYR	0.170	0.175	0.165	0.175	958,600	164,112
22/01/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.130	0	0
22/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	4758	ANCOM	MYR	0.675	0.675	0.600	0.670	714,116	469,898
22/01/2020	4847	KTB	MYR	0.085	0.085	0.085	0.085	443,500	37,698
22/01/2020	4863	TM	MYR	4.010	4.010	3.920	3.930	675,611	2,664,343
22/01/2020	486343	TM-C43	MYR	0.285	0.290	0.285	0.290	277,800	79,868
22/01/2020	486344	TM-C44	MYR	0.335	0.335	0.325	0.325	310,000	101,450
22/01/2020	486346	TM-C46	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	486348	TM-C48	MYR	0.070	0.070	0.070	0.070	13,000	910
22/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
22/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	486353	TM-C53	MYR	0.005	0.005	0.005	0.005	30,000	150
22/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.110	0	0
22/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.160	0	0
22/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
22/01/2020	486361	TM-C61	MYR	0.115	0.115	0.115	0.115	10,000	1,150
22/01/2020	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	100,000	14,500
22/01/2020	4898	TA	MYR	0.595	0.600	0.585	0.585	481,267	286,673
22/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
22/01/2020	4944	NYLEX	MYR	0.620	0.620	0.595	0.595	46,655	28,089
22/01/2020	4952	AHP	MYR	0.785	0.785	0.780	0.785	27,200	21,345
22/01/2020	4995	VERSATL	MYR	0.265	0.265	0.260	0.260	100,000	26,250
22/01/2020	5000	HUMEIND	MYR	1.330	1.360	1.320	1.320	400,052	536,147
22/01/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.830	0	0
22/01/2020	5001	MIECO	MYR	0.290	0.295	0.290	0.290	368,700	107,073
22/01/2020	5005	UNISEM	MYR	2.380	2.440	2.370	2.440	89,201	213,599
22/01/2020	5006	STELLA	MYR	0.930	0.930	0.930	0.930	3,000	2,790
22/01/2020	5007	CHINWEL	MYR	1.380	1.390	1.370	1.380	215,700	297,594

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22/01/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.880	0	0
22/01/2020	5009	WTHORSE	MYR	0.975	1.000	0.975	1.000	6,000	5,925
22/01/2020	5010	TONGHER	MYR	2.250	2.250	2.250	2.250	1,000	2,250
22/01/2020	5011	MSNIAGA	MYR	1.330	1.330	1.330	1.330	100	133
22/01/2020	5012	TAANN	MYR	3.200	3.300	3.200	3.250	394,400	1,270,622
22/01/2020	5014	AIRPORT	MYR	6.980	7.080	6.700	6.760	5,000,228	34,041,374
22/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	501414	AIRPORT-C14	MYR	0.040	0.040	0.040	0.040	81,000	3,240
22/01/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	5014C9	AIRPORT-C9	MYR	0.015	0.015	0.015	0.015	599,400	8,991
22/01/2020	5015	APM	MYR	2.250	2.260	2.250	2.250	508,000	1,143,020
22/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.800	0	0
22/01/2020	5020	GLOMAC	MYR	0.370	0.370	0.365	0.370	128,100	46,824
22/01/2020	5021	AYS	MYR	0.265	0.275	0.265	0.275	79,500	21,818
22/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
22/01/2020	5022WA	PAOS-WA	MYR	0.035	0.035	0.035	0.035	4,500	158
22/01/2020	5024	HUPSENG	MYR	0.900	0.905	0.900	0.900	82,600	74,507
22/01/2020	5025	NWP	MYR	0.115	0.120	0.110	0.120	688,000	79,775
22/01/2020	5026	MHC	MYR	0.615	0.615	0.615	0.615	21,400	13,161
22/01/2020	5027	KMLOONG	MYR	1.320	1.330	1.290	1.290	273,200	355,443
22/01/2020	5027WB	KMLOONG-WB	MYR	0.325	0.325	0.320	0.320	10,000	3,249
22/01/2020	5028	HTPADU	MYR	1.100	1.160	1.090	1.130	1,245,500	1,412,044
22/01/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
22/01/2020	5031	TIMECOM	MYR	9.180	9.260	9.180	9.200	102,500	943,181
22/01/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.640	0	0
22/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
22/01/2020	5036	EDARAN	MYR	0.420	0.420	0.415	0.415	50,300	21,011
22/01/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	850,000	16,500
22/01/2020	5038	KSL	MYR	0.765	0.770	0.760	0.770	68,000	52,035
22/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.065	0.065	420,900	27,359
22/01/2020	5040WA	MERIDIAN-WA	MYR	0.030	0.035	0.030	0.035	25,000	751
22/01/2020	5040WB	MERIDIAN-WB	MYR	0.010	0.010	0.010	0.010	2,900	29
22/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	5041	PBA	MYR	1.090	1.090	1.090	1.090	32,000	34,880
22/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.490	0	0
22/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.730	0	0
22/01/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.555	0	0
22/01/2020	5049	CVIEW	MYR	1.410	1.410	1.410	1.410	2,000	2,820
22/01/2020	5053	OSK	MYR	0.990	1.000	0.990	0.995	490,900	488,528
22/01/2020	5053WC	OSK-WC	MYR	0.025	0.025	0.015	0.015	51,533	1,030
22/01/2020	5054	TRC	MYR	0.410	0.420	0.410	0.420	775,100	319,485
22/01/2020	5056	ENGTEX	MYR	0.805	0.825	0.790	0.790	1,495,500	1,204,869
22/01/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	5062	HUAYANG	MYR	0.365	0.365	0.360	0.365	69,600	25,279
22/01/2020	5065	ORNA	MYR	1.060	1.130	1.060	1.120	545,500	600,225
22/01/2020	5066	NTPM	MYR	0.490	0.490	0.485	0.485	44,500	21,745
22/01/2020	5068	LUSTER	MYR	0.095	0.095	0.090	0.090	1,939,100	175,619
22/01/2020	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	5069	BLDPLNT	MYR	5.500	5.500	5.500	5.500	1,000	5,500
22/01/2020	5070	PRTASCO	MYR	0.375	0.385	0.375	0.385	865,300	329,886
22/01/2020	5070WA	PRTASCO-WA	MYR	0.065	0.070	0.065	0.070	25,312	1,739

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
22/01/2020	5071	COASTAL	MYR	1.460	1.470	1.450	1.450	202,700	296,687
22/01/2020	5072	HIAPTEK	MYR	0.215	0.225	0.210	0.220	1,926,600	417,769
22/01/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.225	0	0
22/01/2020	5072WB	HIAPTEK-WB	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	5073	NAIM	MYR	1.140	1.330	1.140	1.300	23,789,900	29,845,317
22/01/2020	5075	PLENITU	MYR	1.280	1.290	1.280	1.290	11,800	15,167
22/01/2020	5077	MAYBULK	MYR	0.515	0.535	0.515	0.530	378,100	196,626
22/01/2020	5078	M&G	MYR	0.100	0.105	0.100	0.105	743,300	74,967
22/01/2020	5079	GETS	MYR	0.150	0.150	0.140	0.140	601,900	87,111
22/01/2020	5080	POHKONG	MYR	0.585	0.585	0.565	0.575	1,099,400	628,142
22/01/2020	5081	EIG	MYR	0.540	0.540	0.540	0.540	10,000	5,400
22/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
22/01/2020	5084	IBRACO	MYR	0.575	0.575	0.575	0.575	47,700	27,428
22/01/2020	5085	MUDAJYA	MYR	0.530	0.550	0.525	0.535	11,341,183	6,101,640
22/01/2020	5087	MYCRON	MYR	0.395	0.410	0.390	0.390	208,500	84,018
22/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.145	0	0
22/01/2020	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
22/01/2020	5090	MEDIAC	MYR	0.230	0.245	0.230	0.240	793,242	189,506
22/01/2020	5094	CSCSTEL	MYR	1.090	1.100	1.080	1.080	186,000	202,854
22/01/2020	5095	HEVEA	MYR	0.500	0.505	0.480	0.490	2,360,100	1,164,155
22/01/2020	5095WB	HEVEA-WB	MYR	0.240	0.240	0.240	0.240	56,233	13,488
22/01/2020	5098	MASTEEL	MYR	0.440	0.455	0.430	0.445	7,748,333	3,424,351
22/01/2020	5099	AIRASIA	MYR	1.630	1.640	1.610	1.610	7,417,057	12,029,401
22/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	509984	AIRASIAC84	MYR	0.025	0.025	0.020	0.020	1,119,700	23,993
22/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	509993	AIRASIAC93	MYR	0.030	0.035	0.030	0.035	1,070,000	34,450
22/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	509997	AIRASIAC97	MYR	0.060	0.060	0.055	0.055	1,370,000	75,950
22/01/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	5100	BPPLAS	MYR	1.030	1.040	1.030	1.030	20,300	21,074
22/01/2020	5101	EVERGRN	MYR	0.265	0.270	0.260	0.265	1,171,900	310,314
22/01/2020	5102	GCB	MYR	3.200	3.210	3.120	3.130	891,800	2,822,445
22/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
22/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.280	0	0
22/01/2020	5102CI	GCB-CI	MYR	0.515	0.515	0.515	0.515	2,000	1,030
22/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
22/01/2020	5102CK	GCB-CK	MYR	0.350	0.350	0.350	0.350	91,000	31,850
22/01/2020	5102CL	GCB-CL	MYR	0.355	0.355	0.330	0.330	285,000	97,731
22/01/2020	5102CM	GCB-CM	MYR	0.095	0.095	0.085	0.085	1,232,600	114,670
22/01/2020	5102CN	GCB-CN	MYR	0.160	0.160	0.160	0.160	100,000	16,000
22/01/2020	5102CO	GCB-CO	MYR	0.135	0.135	0.135	0.135	20,000	2,700
22/01/2020	5102CP	GCB-CP	MYR	0.000	0.000	0.000	0.210	0	0
22/01/2020	5102WB	GCB-WB	MYR	1.520	1.520	1.450	1.460	387,733	570,890
22/01/2020	5104	CNI	MYR	0.065	0.065	0.065	0.065	100	7
22/01/2020	5105	CANONE	MYR	3.080	3.080	3.040	3.040	27,000	82,414
22/01/2020	5106	AXREIT	MYR	1.790	1.860	1.770	1.860	3,096,000	5,586,396
22/01/2020	5107	IQGROUP	MYR	0.700	0.700	0.700	0.700	8,000	5,600

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22/01/2020	5108	ICAP	MYR	2.350	2.350	2.350	2.350	50,500	118,675
22/01/2020	5109	YTLREIT	MYR	1.340	1.370	1.340	1.360	1,070,262	1,437,930
22/01/2020	5110	UOAREIT	MYR	1.240	1.240	1.230	1.240	557,800	691,472
22/01/2020	5111	TWRREIT	MYR	0.810	0.810	0.810	0.810	8,000	6,480
22/01/2020	5112	THPLANT	MYR	0.480	0.485	0.465	0.485	471,400	222,990
22/01/2020	5113	RSAWIT	MYR	0.355	0.355	0.335	0.345	17,581,800	6,069,098
22/01/2020	5115	ALAM	MYR	0.165	0.180	0.165	0.170	24,063,000	4,146,827
22/01/2020	5115WA	ALAM-WA	MYR	0.065	0.070	0.065	0.070	38,848,600	2,695,615
22/01/2020	5116	ALAQAR	MYR	1.340	1.340	1.330	1.340	561,000	746,747
22/01/2020	5120	AMFIRST	MYR	0.495	0.495	0.490	0.495	150,800	74,576
22/01/2020	5121	HEKTAR	MYR	0.990	0.990	0.985	0.990	86,000	85,115
22/01/2020	5123	MQREIT	MYR	0.995	0.995	0.990	0.990	317,400	314,412
22/01/2020	5125	PANTECH	MYR	0.490	0.495	0.490	0.490	354,900	175,066
22/01/2020	5125WA	PANTECH-WA	MYR	0.065	0.065	0.065	0.065	30,000	1,950
22/01/2020	5125WB	PANTECH-WB	MYR	0.095	0.095	0.095	0.095	6,500	618
22/01/2020	5126	SOP	MYR	3.630	3.660	3.630	3.630	156,200	568,504
22/01/2020	5127	ARREIT	MYR	0.735	0.735	0.730	0.730	303,300	222,197
22/01/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.475	0	0
22/01/2020	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	81,000	85,050
22/01/2020	5131	ZHULIAN	MYR	1.510	1.530	1.510	1.530	44,200	67,219
22/01/2020	5132	DELEUM	MYR	0.950	0.955	0.900	0.915	1,306,600	1,200,391
22/01/2020	5133	PENERGY	MYR	1.240	1.280	1.230	1.250	310,500	386,526
22/01/2020	5134	SAB	MYR	0.000	0.000	0.000	3.840	0	0
22/01/2020	5135	SWKPLNT	MYR	1.820	1.820	1.750	1.810	65,700	117,995
22/01/2020	5136	COMPLET	MYR	0.655	0.655	0.650	0.655	52,200	34,036
22/01/2020	5138	HSPLANT	MYR	1.830	1.880	1.830	1.880	75,300	138,524
22/01/2020	5139	AEONCR	MYR	12.900	13.280	12.900	13.060	218,741	2,860,742
22/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	5139LA	AEONCR-LA	MYR	1.180	1.180	1.180	1.180	4,200	4,956
22/01/2020	5140	TASCO	MYR	0.000	0.000	0.000	1.210	0	0
22/01/2020	5141	DAYANG	MYR	2.850	2.910	2.820	2.910	15,424,208	44,308,902
22/01/2020	5141C1	DAYANG-C1	MYR	0.315	0.325	0.315	0.325	313,400	99,855
22/01/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.360	0	0
22/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	5141C4	DAYANG-C4	MYR	0.180	0.190	0.180	0.185	2,284,200	421,412
22/01/2020	5141C5	DAYANG-C5	MYR	0.245	0.250	0.245	0.245	250,000	62,250
22/01/2020	5141CX	DAYANG-CX	MYR	0.485	0.500	0.485	0.500	230,000	113,425
22/01/2020	5141CY	DAYANG-CY	MYR	0.435	0.440	0.435	0.440	502,000	219,830
22/01/2020	5141CZ	DAYANG-CZ	MYR	0.420	0.420	0.420	0.420	10,100	4,242
22/01/2020	5142	WASEONG	MYR	1.370	1.420	1.370	1.390	1,191,061	1,664,725
22/01/2020	5143	LUXCHEM	MYR	0.470	0.475	0.470	0.475	226,500	107,257
22/01/2020	5145	SEALINK	MYR	0.635	0.660	0.635	0.650	2,538,600	1,641,954
22/01/2020	5147	SAMCHEM	MYR	0.680	0.695	0.680	0.695	130,200	89,610
22/01/2020	5148	UEMS	MYR	0.675	0.680	0.660	0.665	1,295,537	865,323
22/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	5149	TAS	MYR	0.370	0.390	0.365	0.375	3,368,700	1,263,512
22/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	5151	HEXTAR	MYR	0.560	0.590	0.555	0.565	1,428,600	802,340
22/01/2020	5152	MBL	MYR	1.430	1.430	1.410	1.430	204,800	291,311
22/01/2020	5152WA	MBL-WA	MYR	0.670	0.670	0.650	0.650	145,700	95,280
22/01/2020	5156	XDL	MYR	0.160	0.175	0.160	0.165	65,480,700	10,864,817
22/01/2020	5156WD	XDL-WD	MYR	0.020	0.025	0.015	0.020	17,482,900	349,559
22/01/2020	5157	SAUDEE	MYR	0.285	0.295	0.285	0.285	134,000	38,310
22/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0

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22/01/2020	5158	TAGB	MYR	0.240	0.245	0.240	0.240	17,600	4,227
22/01/2020	5159	YOCB	MYR	0.945	0.945	0.945	0.945	10,000	9,450
22/01/2020	5160	HOMERIZ	MYR	0.675	0.675	0.660	0.660	93,100	62,185
22/01/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	70,100	351
22/01/2020	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.175	0.175	280,526	49,088
22/01/2020	5161	JCY	MYR	0.325	0.340	0.320	0.325	12,191,500	4,014,315
22/01/2020	5162	VSTECs	MYR	1.320	1.350	1.290	1.290	1,251,400	1,627,791
22/01/2020	5163	SEB	MYR	0.680	0.680	0.680	0.680	19,700	13,396
22/01/2020	5165	HOKHENG	MYR	0.605	0.605	0.600	0.600	7,000	4,220
22/01/2020	5166	MINDA	MYR	0.065	0.065	0.065	0.065	10,500	683
22/01/2020	5167	TURBO	MYR	0.675	0.700	0.660	0.670	18,000	12,130
22/01/2020	5168	HARTA	MYR	5.880	6.130	5.880	6.050	15,555,501	93,988,714
22/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	516828	HARTA-C28	MYR	0.095	0.115	0.095	0.115	5,481,900	582,436
22/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	516830	HARTA-C30	MYR	0.190	0.210	0.190	0.200	1,862,000	375,550
22/01/2020	516831	HARTA-C31	MYR	0.190	0.205	0.190	0.195	915,000	181,650
22/01/2020	516832	HARTA-C32	MYR	0.105	0.150	0.105	0.145	8,656,500	1,159,671
22/01/2020	516833	HARTA-C33	MYR	0.235	0.255	0.235	0.250	4,169,800	1,033,831
22/01/2020	5169	HOHUP	MYR	0.505	0.510	0.500	0.510	57,000	28,720
22/01/2020	5170	SCABLE	MYR	0.355	0.385	0.355	0.380	6,662,000	2,472,847
22/01/2020	5171	KIMLUN	MYR	1.160	1.160	1.140	1.150	181,500	208,581
22/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.255	0	0
22/01/2020	5172	KSTAR	MYR	0.065	0.070	0.065	0.070	19,500	1,328
22/01/2020	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	209,800	3,098
22/01/2020	5173	SYSCORP	MYR	0.255	0.270	0.250	0.260	3,208,600	838,258
22/01/2020	5175	IVORY	MYR	0.180	0.180	0.175	0.175	279,700	49,361
22/01/2020	5176	SUNREIT	MYR	1.810	1.840	1.810	1.830	7,761,547	14,148,266
22/01/2020	5178	DYNACIA	MYR	0.065	0.070	0.065	0.070	624,100	42,302
22/01/2020	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	200,000	8,000
22/01/2020	5178WA	DYNACIA-WA	MYR	0.025	0.025	0.025	0.025	335,600	8,390
22/01/2020	5180	CMMT	MYR	1.000	1.020	1.000	1.010	422,600	426,217
22/01/2020	5181	SIGGAS	MYR	0.425	0.430	0.420	0.425	302,450	128,450
22/01/2020	5182	MCT	MYR	0.330	0.335	0.320	0.325	10,319,700	3,388,164
22/01/2020	5183	PCHEM	MYR	6.990	7.100	6.900	6.960	5,026,919	35,039,892
22/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	518336	PCHEM-C36	MYR	0.005	0.005	0.005	0.005	800	4
22/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	518340	PCHEM-C40	MYR	0.050	0.050	0.050	0.050	70,000	3,500
22/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
22/01/2020	518342	PCHEM-C42	MYR	0.030	0.030	0.030	0.030	206,000	6,180
22/01/2020	518343	PCHEM-C43	MYR	0.060	0.060	0.060	0.060	10,000	600
22/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	5184	CYPARK	MYR	1.460	1.470	1.450	1.470	587,100	855,858
22/01/2020	5185	AFFIN	MYR	1.870	1.890	1.860	1.860	163,800	306,204
22/01/2020	5186	MHB	MYR	0.825	0.835	0.820	0.835	401,300	330,299
22/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	521,500	33,898
22/01/2020	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	200,000	7,000
22/01/2020	5190	BENALEC	MYR	0.140	0.145	0.140	0.145	30,400	4,258
22/01/2020	5191	TAMBUN	MYR	0.700	0.710	0.700	0.710	46,800	33,087

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22/01/2020	5192	KSSC	MYR	0.400	0.400	0.400	0.400	22,000	8,800
22/01/2020	5194	APFT	MYR	0.005	0.010	0.005	0.005	33,000	190
22/01/2020	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	152,700	19,088
22/01/2020	5196	BJFOOD	MYR	1.310	1.310	1.290	1.300	138,700	179,599
22/01/2020	5197	FLBHD	MYR	1.020	1.020	1.010	1.020	77,200	78,654
22/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
22/01/2020	5199	HIBISCS	MYR	0.990	1.000	0.975	0.990	6,461,800	6,394,829
22/01/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	519912	HIBISCS-C12	MYR	0.060	0.060	0.060	0.060	200,000	12,000
22/01/2020	519913	HIBISCS-C13	MYR	0.160	0.165	0.160	0.165	103,200	16,612
22/01/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.130	0	0
22/01/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	5199C7	HIBISCS-C7	MYR	0.055	0.055	0.055	0.055	20,000	1,100
22/01/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	5199WC	HIBISCS-WC	MYR	0.230	0.230	0.225	0.225	2,751,800	629,578
22/01/2020	5200	UOADEV	MYR	2.070	2.110	2.060	2.100	1,090,800	2,290,331
22/01/2020	5202	MSM	MYR	0.875	0.880	0.870	0.870	290,200	253,658
22/01/2020	5204	PRESBHD	MYR	0.410	0.425	0.410	0.410	5,545,300	2,290,816
22/01/2020	5205	SENDAI	MYR	0.375	0.375	0.370	0.375	338,500	125,472
22/01/2020	5207	SBCCORP	MYR	0.405	0.420	0.405	0.420	6,000	2,445
22/01/2020	5208	EITA	MYR	1.490	1.490	1.490	1.490	1,000	1,490
22/01/2020	5209	GASMSIA	MYR	2.790	2.790	2.780	2.780	22,200	61,718
22/01/2020	5210	ARMADA	MYR	0.470	0.470	0.460	0.465	23,659,800	10,995,596
22/01/2020	521051	ARMADA-C51	MYR	0.475	0.485	0.475	0.475	183,800	87,869
22/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.185	0	0
22/01/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.220	0	0
22/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
22/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.200	0	0
22/01/2020	521056	ARMADA-C56	MYR	0.110	0.115	0.105	0.105	2,026,000	222,935
22/01/2020	521057	ARMADA-C57	MYR	0.075	0.075	0.070	0.070	226,000	16,450
22/01/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	5211	SUNWAY	MYR	1.800	1.810	1.790	1.800	3,214,104	5,785,446
22/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
22/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
22/01/2020	5211CV	SUNWAY-CV	MYR	0.040	0.040	0.040	0.040	200	8
22/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
22/01/2020	5211WB	SUNWAY-WB	MYR	0.405	0.405	0.400	0.405	187,842	75,966
22/01/2020	5212	PAVREIT	MYR	1.730	1.740	1.700	1.720	5,082,600	8,745,843
22/01/2020	5213	SNTORIA	MYR	0.170	0.175	0.170	0.175	180,500	30,719
22/01/2020	5213WB	SNTORIA-WB	MYR	0.105	0.105	0.100	0.100	23,900	2,490
22/01/2020	5216	DSONIC	MYR	1.640	1.670	1.630	1.660	5,724,405	9,464,958
22/01/2020	521611	DSONIC-C11	MYR	0.355	0.370	0.355	0.370	1,944,400	708,468
22/01/2020	521612	DSONIC-C12	MYR	0.290	0.290	0.285	0.290	205,000	58,950
22/01/2020	521613	DSONIC-C13	MYR	0.410	0.410	0.410	0.410	15,000	6,150
22/01/2020	521614	DSONIC-C14	MYR	0.235	0.245	0.230	0.230	234,900	55,126
22/01/2020	521615	DSONIC-C15	MYR	0.250	0.250	0.250	0.250	81,500	20,375
22/01/2020	521616	DSONIC-C16	MYR	0.200	0.200	0.200	0.200	10,000	2,000
22/01/2020	521617	DSONIC-C17	MYR	0.125	0.130	0.115	0.130	1,477,700	183,473
22/01/2020	5216HA	DSONIC-HA	MYR	0.220	0.220	0.220	0.220	10,000	2,200

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22/01/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	5216WA	DSONIC-WA	MYR	0.910	0.925	0.905	0.915	4,390,450	4,009,541
22/01/2020	5218	SAPNRG	MYR	0.270	0.270	0.265	0.265	16,649,900	4,442,910
22/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	521881	SAPNRGC81	MYR	0.045	0.045	0.045	0.045	132,000	5,940
22/01/2020	5218PA	SAPNRG-PA	MYR	0.250	0.260	0.250	0.260	12,800	3,268
22/01/2020	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.115	13,978,800	1,607,718
22/01/2020	5219	PESTECH	MYR	1.320	1.350	1.280	1.290	1,339,800	1,733,675
22/01/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	1,273,832	459,083
22/01/2020	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	2,996	131
22/01/2020	5222	FGV	MYR	1.440	1.450	1.420	1.450	8,218,300	11,801,968
22/01/2020	522275	FGV-C75	MYR	0.090	0.090	0.090	0.090	1,648,800	148,392
22/01/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.170	0	0
22/01/2020	522277	FGV-C77	MYR	0.025	0.025	0.025	0.025	5,000	125
22/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.110	0	0
22/01/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	522280	FGV-C80	MYR	0.300	0.305	0.295	0.305	440,200	131,660
22/01/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.390	0	0
22/01/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.265	0	0
22/01/2020	522283	FGV-C83	MYR	0.355	0.360	0.350	0.360	419,200	147,769
22/01/2020	522284	FGV-C84	MYR	0.255	0.255	0.255	0.255	200,000	51,000
22/01/2020	522285	FGV-C85	MYR	0.120	0.125	0.120	0.125	346,800	41,866
22/01/2020	522286	FGV-C86	MYR	0.065	0.065	0.065	0.065	3,711,100	241,222
22/01/2020	522287	FGV-C87	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
22/01/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.175	0	0
22/01/2020	522289	FGV-C89	MYR	0.060	0.060	0.060	0.060	415,000	24,900
22/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.505	0	0
22/01/2020	5225	IHH	MYR	5.700	5.930	5.700	5.860	7,586,947	44,488,068
22/01/2020	522514	IHH-C14	MYR	0.120	0.120	0.120	0.120	5,100	612
22/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	522516	IHH-C16	MYR	0.060	0.070	0.055	0.065	361,100	21,121
22/01/2020	5226	GBGAQRS	MYR	1.180	1.180	1.170	1.170	119,600	140,903
22/01/2020	5226WB	GBGAQRS-WB	MYR	0.315	0.315	0.310	0.315	94,000	29,460
22/01/2020	5227	IGBREIT	MYR	1.890	1.960	1.890	1.950	2,281,361	4,380,122
22/01/2020	5228	ELKDESA	MYR	1.630	1.650	1.630	1.650	162,800	268,150
22/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
22/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	5230	TUNEPRO	MYR	0.560	0.560	0.550	0.550	2,014,800	1,115,752
22/01/2020	5231	PELIKAN	MYR	0.505	0.535	0.495	0.520	18,492,212	9,630,871
22/01/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.435	0	0
22/01/2020	5235SS	KLCC	MYR	7.930	7.930	7.830	7.830	245,400	1,935,470
22/01/2020	5236	MATRIX	MYR	1.920	1.930	1.920	1.920	124,400	238,943
22/01/2020	5236WA	MATRIX-WA	MYR	0.030	0.035	0.030	0.035	95,125	2,886
22/01/2020	5237	MPHBCAP	MYR	1.110	1.110	1.060	1.080	57,500	61,945
22/01/2020	5238	AAX	MYR	0.155	0.155	0.150	0.155	3,666,100	566,405
22/01/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	5239	TITIJYA	MYR	0.285	0.290	0.285	0.290	124,000	35,935
22/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	5242	SOLID	MYR	0.265	0.270	0.260	0.260	102,400	26,728
22/01/2020	5242WA	SOLID-WA	MYR	0.060	0.060	0.060	0.060	85,000	5,100
22/01/2020	5243	VELESTO	MYR	0.375	0.375	0.370	0.370	17,937,784	6,638,734
22/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0

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22/01/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	524331	VELESTO-C31	MYR	0.060	0.060	0.060	0.060	50,000	3,000
22/01/2020	5243WA	VELESTO-WA	MYR	0.135	0.140	0.135	0.140	1,871,900	254,057
22/01/2020	5245	CARING	MYR	2.500	2.520	2.500	2.520	10,000	25,140
22/01/2020	5246	WPRTS	MYR	4.060	4.070	3.960	4.000	3,597,000	14,394,164
22/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	5246C2	WPRTS-C2	MYR	0.050	0.050	0.050	0.050	30,000	1,500
22/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
22/01/2020	5247	KAREX	MYR	0.510	0.520	0.505	0.505	1,912,675	978,107
22/01/2020	5248	BAUTO	MYR	2.020	2.030	1.980	1.980	3,495,703	6,979,260
22/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	5248C6	BAUTO-C6	MYR	0.020	0.020	0.020	0.020	100,000	2,000
22/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
22/01/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	5249	IOIPG	MYR	1.230	1.230	1.210	1.220	852,445	1,040,172
22/01/2020	5249CW	IOIPG-CW	MYR	0.040	0.040	0.040	0.040	1,650,000	66,000
22/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	5250	SEM	MYR	1.400	1.400	1.390	1.390	412,500	573,949
22/01/2020	5252	SASBADI	MYR	0.185	0.185	0.175	0.175	3,325,400	594,052
22/01/2020	5253	ECONBHD	MYR	0.755	0.755	0.730	0.740	2,295,400	1,701,680
22/01/2020	5253WA	ECONBHD-WA	MYR	0.160	0.160	0.155	0.160	873,500	138,960
22/01/2020	5254	BPLANT	MYR	0.665	0.665	0.650	0.655	421,300	276,261
22/01/2020	5255	ICON	MYR	0.210	0.420	0.150	0.415	66,716,569	20,654,834
22/01/2020	5256	REACH	MYR	0.185	0.190	0.180	0.185	24,006,850	4,428,180
22/01/2020	5256WA	REACH-WA	MYR	0.040	0.045	0.040	0.040	12,186,300	492,433
22/01/2020	5257	CARIMIN	MYR	1.160	1.210	1.160	1.180	2,935,200	3,483,157
22/01/2020	5258	BIMB	MYR	4.200	4.200	4.040	4.060	940,560	3,897,564
22/01/2020	5258WA	BIMB-WA	MYR	0.230	0.235	0.230	0.230	1,704,000	392,024
22/01/2020	5259	EATECH	MYR	0.345	0.345	0.340	0.345	396,100	136,530
22/01/2020	5260	OWG	MYR	0.620	0.635	0.610	0.620	1,053,400	654,092
22/01/2020	5260WA	OWG-WA	MYR	0.190	0.200	0.190	0.195	528,600	102,709
22/01/2020	5263	SUNCON	MYR	1.820	1.840	1.820	1.830	666,700	1,219,757
22/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	5264	MALAKOF	MYR	0.875	0.875	0.870	0.875	3,182,700	2,783,816
22/01/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.065	0	0
22/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
22/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	5265	DOLPHIN	MYR	0.140	0.145	0.135	0.140	4,992,300	696,026
22/01/2020	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	12,000	300
22/01/2020	5267	XINHWA	MYR	0.500	0.515	0.495	0.500	2,564,900	1,297,189
22/01/2020	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	128,100	9,633
22/01/2020	5269	ALSREIT	MYR	0.840	0.850	0.840	0.850	28,740	24,411
22/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
22/01/2020	5271	PECCA	MYR	1.160	1.190	1.160	1.170	412,300	482,741
22/01/2020	5272	RANHILL	MYR	1.040	1.050	1.040	1.040	30,707	32,028
22/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	5273	CHINHIN	MYR	0.635	0.640	0.620	0.625	513,900	322,549
22/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0

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22/01/2020	5275	MYNEWS	MYR	0.930	0.930	0.920	0.920	604,800	559,034
22/01/2020	5276	DANCO	MYR	0.000	0.000	0.000	0.520	0	0
22/01/2020	5276WA	DANCO-WA	MYR	0.230	0.230	0.230	0.230	96,000	22,080
22/01/2020	5277	FPGROUP	MYR	0.860	0.870	0.855	0.855	6,671,400	5,740,482
22/01/2020	5278	RHONEMA	MYR	0.695	0.695	0.655	0.690	1,000	671
22/01/2020	5279	SERBADK	MYR	2.290	2.330	2.280	2.290	3,479,640	7,996,258
22/01/2020	5279C1	SERBADK-C1	MYR	0.225	0.225	0.225	0.225	809,000	182,025
22/01/2020	5279C2	SERBADK-C2	MYR	0.060	0.060	0.055	0.055	3,601,000	198,955
22/01/2020	5279CU	SERBADK-CU	MYR	0.065	0.065	0.065	0.065	10,000	650
22/01/2020	5279CV	SERBADK-CV	MYR	0.130	0.130	0.125	0.125	124,400	15,867
22/01/2020	5279CW	SERBADK-CW	MYR	0.155	0.160	0.145	0.145	1,044,000	156,095
22/01/2020	5279CX	SERBADK-CX	MYR	0.150	0.150	0.150	0.150	100,000	15,000
22/01/2020	5279CY	SERBADK-CY	MYR	0.170	0.170	0.165	0.165	578,600	96,194
22/01/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.140	0	0
22/01/2020	5279WA	SERBADK-WA	MYR	0.405	0.405	0.395	0.395	6,706,677	2,678,234
22/01/2020	5280	KIPREIT	MYR	0.905	0.915	0.905	0.905	555,500	503,585
22/01/2020	5281	ADVCON	MYR	0.370	0.370	0.365	0.370	137,000	50,065
22/01/2020	5283	EWINT	MYR	0.915	0.925	0.910	0.915	1,012,700	929,181
22/01/2020	5283WA	EWINT-WA	MYR	0.165	0.170	0.165	0.170	1,409,020	237,610
22/01/2020	5284	LCTITAN	MYR	2.250	2.250	2.230	2.250	244,400	548,790
22/01/2020	5285	SIMEPLT	MYR	5.280	5.350	5.280	5.310	7,148,978	37,900,143
22/01/2020	5285CL	SIMEPLT-CL	MYR	0.160	0.160	0.150	0.150	455,000	72,750
22/01/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.120	0	0
22/01/2020	5286	MI	MYR	2.020	2.040	1.990	2.010	1,737,900	3,506,996
22/01/2020	5288	SIMEPROP	MYR	0.840	0.845	0.820	0.820	3,589,558	2,969,503
22/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	5288CR	SIMEPROP-CR	MYR	0.050	0.050	0.050	0.050	83,000	4,150
22/01/2020	5289	TECHBND	MYR	0.910	0.910	0.900	0.900	1,829,200	1,662,828
22/01/2020	5291	HPMT	MYR	0.435	0.445	0.435	0.440	1,078,800	476,713
22/01/2020	5292	UWC	MYR	3.670	3.970	3.670	3.970	2,262,900	8,768,431
22/01/2020	5293	AME	MYR	1.800	1.810	1.750	1.800	1,130,400	2,030,513
22/01/2020	5347	TENAGA	MYR	12.820	12.880	12.820	12.880	4,488,701	57,762,203
22/01/2020	534757	TENAGA-C57	MYR	0.030	0.030	0.025	0.025	204,000	6,100
22/01/2020	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	534770	TENAGA-C70	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	5371	KIMHIN	MYR	1.010	1.050	1.000	1.040	32,000	32,590
22/01/2020	5398	GAMUDA	MYR	4.110	4.170	4.070	4.090	2,305,300	9,469,640
22/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.225	0	0
22/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.230	0	0
22/01/2020	539870	GAMUDA-C70	MYR	0.165	0.165	0.165	0.165	100,000	16,500
22/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.065	0	0
22/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	539874	GAMUDA-C74	MYR	0.075	0.085	0.070	0.075	436,700	32,600
22/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	539876	GAMUDA-C76	MYR	0.110	0.115	0.105	0.105	1,231,800	131,905

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22/01/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	539878	GAMUDA-C78	MYR	0.165	0.165	0.160	0.160	162,400	26,640
22/01/2020	5398WE	GAMUDA-WE	MYR	0.460	0.470	0.415	0.440	13,356,300	5,964,306
22/01/2020	5401	TROP	MYR	0.885	0.895	0.885	0.890	270,720	241,040
22/01/2020	5436	PERSTIM	MYR	4.200	4.200	4.200	4.200	2,000	8,400
22/01/2020	5517	SHANG	MYR	0.000	0.000	0.000	4.890	0	0
22/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
22/01/2020	5568	APB	MYR	0.515	0.520	0.515	0.520	35,000	18,150
22/01/2020	5576	MINHO	MYR	0.350	0.355	0.345	0.350	1,316,422	461,786
22/01/2020	5576WC	MINHO-WC	MYR	0.105	0.115	0.105	0.115	696,477	78,170
22/01/2020	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	3,600	7,668
22/01/2020	5592	GCE	MYR	0.500	0.500	0.500	0.500	5,000	2,500
22/01/2020	5606	IGBB	MYR	3.450	3.480	3.450	3.480	74,073	256,307
22/01/2020	5606PA	IGBB-PA	MYR	1.480	1.500	1.470	1.500	88,060	130,151
22/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.280	0	0
22/01/2020	5614	ILB	MYR	0.000	0.000	0.000	0.320	0	0
22/01/2020	5622	PEB	MYR	0.850	0.850	0.790	0.790	5,100	4,035
22/01/2020	5649	GPHAROS	MYR	0.220	0.225	0.215	0.225	67,300	14,626
22/01/2020	5657	PARKSON	MYR	0.215	0.215	0.210	0.215	441,400	94,032
22/01/2020	5665	SSTEEL	MYR	0.770	0.795	0.770	0.790	78,100	61,425
22/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.775	0	0
22/01/2020	5673	IPMUDA	MYR	0.380	0.380	0.380	0.380	3,000	1,140
22/01/2020	5681	PETDAG	MYR	23.400	23.400	23.140	23.320	445,200	10,377,346
22/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	5703	MUHIBAH	MYR	2.300	2.300	2.220	2.220	2,113,402	4,717,696
22/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.080	0	0
22/01/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.155	0	0
22/01/2020	5789	LBS	MYR	0.485	0.490	0.480	0.490	708,300	342,488
22/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
22/01/2020	5789WB	LBS-WB	MYR	0.045	0.055	0.045	0.055	20,200	911
22/01/2020	5797	CHOOBEE	MYR	1.230	1.230	1.210	1.210	7,000	8,530
22/01/2020	5819	HLBANK	MYR	16.800	16.860	16.040	16.240	3,240,316	52,694,178
22/01/2020	5819CP	HLBANK-CP	MYR	0.080	0.080	0.065	0.065	260,000	17,900
22/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
22/01/2020	5835	DOLMITE	MYR	0.000	0.000	0.000	0.110	0	0
22/01/2020	5843	KPS	MYR	0.660	0.660	0.635	0.635	1,108,394	712,594
22/01/2020	5878	KPJ	MYR	0.955	0.995	0.950	0.990	17,567,950	17,236,949
22/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
22/01/2020	5878CV	KPJ-CV	MYR	0.035	0.045	0.035	0.045	398,000	15,545
22/01/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
22/01/2020	5908	DKSH	MYR	2.620	2.630	2.610	2.630	20,100	52,651
22/01/2020	5916	MSC	MYR	0.880	0.880	0.860	0.880	45,800	39,878
22/01/2020	5924	MTDACPI	MYR	0.175	0.175	0.170	0.170	144,800	24,918
22/01/2020	5932	BPURI	MYR	0.090	0.090	0.085	0.090	3,300,300	295,162
22/01/2020	5932WA	BPURI-WA	MYR	0.030	0.035	0.030	0.035	1,044,300	31,379
22/01/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	159,700	191,640
22/01/2020	5983	MBMR	MYR	4.000	4.060	3.930	3.950	266,100	1,053,904
22/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
22/01/2020	5983CJ	MBMR-CJ	MYR	0.235	0.235	0.215	0.220	794,400	174,023
22/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	5983CL	MBMR-CL	MYR	0.080	0.080	0.080	0.080	300,000	24,000
22/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	6009	P&O	MYR	0.945	0.950	0.940	0.945	50,933	48,067

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22/01/2020	6012	MAXIS	MYR	5.510	5.600	5.470	5.480	1,533,462	8,442,399
22/01/2020	601211	MAXIS-C11	MYR	0.080	0.090	0.080	0.090	480,000	40,400
22/01/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
22/01/2020	601216	MAXIS-C16	MYR	0.150	0.160	0.150	0.150	800,000	121,200
22/01/2020	6017	SHL	MYR	2.340	2.340	2.320	2.320	3,950	9,172
22/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
22/01/2020	6033	PETGAS	MYR	16.320	16.500	16.320	16.400	693,014	11,371,286
22/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.120	0	0
22/01/2020	6041	FARLIM	MYR	0.305	0.310	0.300	0.310	85,500	25,945
22/01/2020	6068	PCCS	MYR	0.425	0.450	0.420	0.450	7,551,496	3,318,420
22/01/2020	6068WA	PCCS-WA	MYR	0.145	0.160	0.140	0.155	1,907,400	285,786
22/01/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.300	0	0
22/01/2020	6084	STAR	MYR	0.450	0.455	0.440	0.450	868,900	389,525
22/01/2020	6114	MKH	MYR	1.670	1.690	1.650	1.690	67,900	113,855
22/01/2020	6139	TAKAFUL	MYR	5.200	5.210	5.130	5.180	992,630	5,140,070
22/01/2020	6139CE	TAKAFUL-CE	MYR	0.005	0.010	0.005	0.010	333,500	3,179
22/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	6139CK	TAKAFUL-CK	MYR	0.030	0.030	0.030	0.030	71,000	2,130
22/01/2020	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
22/01/2020	6173	BDB	MYR	0.385	0.385	0.385	0.385	200	77
22/01/2020	6181	MALTON	MYR	0.455	0.465	0.450	0.455	1,677,900	763,987
22/01/2020	6203	KHEESAN	MYR	0.460	0.475	0.455	0.460	9,714,300	4,492,603
22/01/2020	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
22/01/2020	6238	HSL	MYR	1.330	1.340	1.330	1.330	25,500	33,935
22/01/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.030	322,900	9,712
22/01/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	6262	INNO	MYR	0.850	0.850	0.850	0.850	45,000	38,250
22/01/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
22/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	6351	AMWAY	MYR	5.700	5.700	5.700	5.700	6,300	35,910
22/01/2020	6378	WMG	MYR	0.100	0.100	0.100	0.100	15,000	1,500
22/01/2020	6399	ASTRO	MYR	1.270	1.270	1.220	1.220	5,588,388	6,883,121
22/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	6432	APOLLO	MYR	3.700	3.710	3.700	3.710	12,200	45,240
22/01/2020	6459	MNRB	MYR	1.100	1.100	1.080	1.080	279,500	302,882
22/01/2020	6483	KENANGA	MYR	0.450	0.450	0.440	0.445	180,500	80,364
22/01/2020	6491	KFIMA	MYR	1.640	1.640	1.640	1.640	5,000	8,200
22/01/2020	6521	SURIA	MYR	1.310	1.320	1.300	1.310	26,520	34,736
22/01/2020	6548	MPCORP	MYR	0.100	0.100	0.100	0.100	20,000	2,000
22/01/2020	6556	ANNJOO	MYR	1.240	1.290	1.220	1.270	734,200	923,428
22/01/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.410	0	0
22/01/2020	6572	KWANTAS	MYR	0.710	0.710	0.710	0.710	5,000	3,550
22/01/2020	6599	AEON	MYR	1.430	1.440	1.410	1.430	460,600	658,691
22/01/2020	6599CR	AEON-CR	MYR	0.035	0.035	0.035	0.035	38,000	1,330
22/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0

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22/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	6602	BCB	MYR	0.000	0.000	0.000	0.335	0	0
22/01/2020	6633	LHI	MYR	0.825	0.835	0.795	0.800	3,588,000	2,905,887
22/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	6633CK	LHI-CK	MYR	0.005	0.005	0.005	0.005	5,400,000	27,000
22/01/2020	6633CL	LHI-CL	MYR	0.155	0.155	0.145	0.145	49,400	7,406
22/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.465	0	0
22/01/2020	6637WA	PNEPCB-WA	MYR	0.100	0.100	0.100	0.100	1,000	100
22/01/2020	6645	LITRAK	MYR	4.700	4.710	4.700	4.710	35,300	166,222
22/01/2020	6718	CRESNDO	MYR	1.230	1.230	1.230	1.230	3,000	3,690
22/01/2020	6742	YTLPOWR	MYR	0.790	0.795	0.780	0.790	1,396,920	1,100,340
22/01/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
22/01/2020	674211	YTLPOWR-C11	MYR	0.070	0.070	0.070	0.070	50,000	3,500
22/01/2020	674212	YTLPOWR-C12	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	389,000	29,175
22/01/2020	6807	PUNCAK	MYR	0.290	0.290	0.265	0.280	319,900	89,241
22/01/2020	6815	EUPE	MYR	0.635	0.635	0.625	0.635	96,400	61,069
22/01/2020	6874	KUB	MYR	0.330	0.335	0.330	0.330	54,700	18,151
22/01/2020	6888	AXIATA	MYR	4.280	4.320	4.210	4.220	3,756,267	15,912,309
22/01/2020	688838	AXIATA-C38	MYR	0.065	0.065	0.065	0.065	50,000	3,250
22/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	688845	AXIATA-C45	MYR	0.045	0.045	0.045	0.045	1,200	54
22/01/2020	688846	AXIATA-C46	MYR	0.085	0.085	0.085	0.085	40,000	3,400
22/01/2020	688847	AXIATA-C47	MYR	0.075	0.080	0.075	0.075	132,000	10,021
22/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
22/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.090	0	0
22/01/2020	688850	AXIATA-C50	MYR	0.075	0.075	0.075	0.075	30,000	2,250
22/01/2020	688851	AXIATA-C51	MYR	0.140	0.140	0.140	0.140	100,000	14,000
22/01/2020	6904	SUBUR	MYR	0.685	0.705	0.680	0.705	15,100	10,296
22/01/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.310	0	0
22/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	6939	FIAMMA	MYR	0.525	0.535	0.525	0.525	105,000	55,155
22/01/2020	6947	DIGI	MYR	4.550	4.570	4.470	4.510	4,230,154	19,161,671
22/01/2020	694729	DIGI-C29	MYR	0.010	0.010	0.010	0.010	1,200	12
22/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	694735	DIGI-C35	MYR	0.030	0.030	0.030	0.030	800,000	24,000
22/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	6963	VS	MYR	1.500	1.500	1.460	1.490	7,097,700	10,510,030
22/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.270	0	0

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22/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.095	0	0
22/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.155	0	0
22/01/2020	696321	VS-C21	MYR	0.075	0.075	0.075	0.075	400,000	30,000
22/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.115	0	0
22/01/2020	696323	VS-C23	MYR	0.090	0.090	0.085	0.085	1,369,000	116,615
22/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.090	0	0
22/01/2020	696325	VS-C25	MYR	0.070	0.075	0.065	0.065	1,872,100	133,094
22/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.085	0	0
22/01/2020	696327	VS-C27	MYR	0.150	0.150	0.150	0.150	430,000	64,500
22/01/2020	6971	KOBAY	MYR	1.820	1.860	1.820	1.850	10,225	18,789
22/01/2020	6998	BINTAI	MYR	0.115	0.115	0.110	0.110	145,300	16,210
22/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
22/01/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.460	0	0
22/01/2020	7005	BIG	MYR	0.360	0.400	0.340	0.390	618,501	238,255
22/01/2020	7006	LATITUD	MYR	0.000	0.000	0.000	2.840	0	0
22/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
22/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.430	0	0
22/01/2020	7013	HUBLINE	MYR	0.050	0.050	0.040	0.045	29,860,100	1,343,954
22/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	7014	YLI	MYR	0.270	0.270	0.270	0.270	62,000	16,740
22/01/2020	7016	CHUAN	MYR	0.370	0.385	0.370	0.385	4,033	1,488
22/01/2020	7017	KOMARK	MYR	0.240	0.250	0.240	0.245	8,916,100	2,206,391
22/01/2020	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	7020	YKGI	MYR	0.125	0.135	0.120	0.120	1,195,800	153,218
22/01/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	7022	GTRONIC	MYR	2.370	2.420	2.340	2.390	552,900	1,315,260
22/01/2020	7022C1	GTRONIC-C1	MYR	0.250	0.255	0.250	0.250	1,224,900	307,475
22/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
22/01/2020	7022C3	GTRONIC-C3	MYR	0.090	0.095	0.090	0.090	280,000	25,500
22/01/2020	7022C4	GTRONIC-C4	MYR	0.205	0.210	0.200	0.205	2,200,100	452,021
22/01/2020	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.245	0	0
22/01/2020	7022CZ	GTRONIC-CZ	MYR	0.210	0.220	0.210	0.215	400,000	86,000
22/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
22/01/2020	7028	ZECON	MYR	0.605	0.700	0.605	0.695	10,017,875	6,675,751
22/01/2020	7029	MASTER	MYR	2.600	2.840	2.600	2.810	2,633,200	7,193,366
22/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
22/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
22/01/2020	7034	TGUAN	MYR	3.660	3.660	3.580	3.580	200,000	722,406
22/01/2020	7035	CCK	MYR	0.535	0.535	0.530	0.535	1,269,600	675,159
22/01/2020	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	883,300	79,497
22/01/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.040	1,610,100	67,904
22/01/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	18,700	281
22/01/2020	7043	JADEM	MYR	1.020	1.020	1.010	1.010	4,000	4,060
22/01/2020	7045	SCOMIES	MYR	0.055	0.060	0.055	0.060	10,867,400	602,993
22/01/2020	7047	FAJAR	MYR	0.360	0.360	0.360	0.360	55,000	19,800
22/01/2020	7048	ATLAN	MYR	4.050	4.050	4.050	4.050	10,000	40,500
22/01/2020	7050	WONG	MYR	0.480	0.500	0.480	0.500	101,200	48,858
22/01/2020	7052	PADINI	MYR	3.500	3.550	3.480	3.500	903,876	3,163,825
22/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0

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22/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
22/01/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.960	0	0
22/01/2020	7054	AASIA	MYR	0.140	0.140	0.130	0.135	2,827,200	381,405
22/01/2020	7055	PLB	MYR	0.000	0.000	0.000	1.580	0	0
22/01/2020	7060	NHFATT	MYR	2.630	2.630	2.630	2.630	1,900	4,997
22/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
22/01/2020	7066	YONGTAI	MYR	0.155	0.155	0.145	0.150	22,701,800	3,416,999
22/01/2020	7066PA	YONGTAI-PA	MYR	0.150	0.150	0.145	0.145	75,950	11,356
22/01/2020	7066WA	YONGTAI-WA	MYR	0.025	0.025	0.015	0.025	620,900	12,453
22/01/2020	7070	VIZIONE	MYR	0.855	0.860	0.850	0.850	365,200	311,331
22/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
22/01/2020	7070WC	VIZIONE-WC	MYR	0.265	0.265	0.260	0.265	55,000	14,525
22/01/2020	7071	OCR	MYR	0.250	0.255	0.250	0.250	1,640,800	410,328
22/01/2020	7071PA	OCR-PA	MYR	0.025	0.030	0.020	0.025	55,870,100	1,396,753
22/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	7071WD	OCR-WD	MYR	0.045	0.045	0.045	0.045	115,000	5,175
22/01/2020	7073	SEACERA	MYR	0.290	0.295	0.290	0.295	436,300	127,227
22/01/2020	7073WC	SEACERA-WC	MYR	0.015	0.020	0.015	0.020	2,133,000	32,595
22/01/2020	7076	CBIP	MYR	1.020	1.020	1.010	1.010	171,000	173,390
22/01/2020	7077	KPPROP	MYR	0.175	0.180	0.175	0.175	2,731,800	478,316
22/01/2020	7078	AZRB	MYR	0.380	0.385	0.380	0.380	118,400	45,092
22/01/2020	7078WA	AZRB-WA	MYR	0.165	0.170	0.165	0.170	200	34
22/01/2020	7079	TIGER	MYR	0.090	0.095	0.090	0.095	19,881,700	1,801,321
22/01/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
22/01/2020	7080	PERMAJU	MYR	0.850	0.855	0.850	0.855	1,811,600	1,541,436
22/01/2020	7081	PHARMA	MYR	2.120	2.150	2.100	2.110	435,641	929,404
22/01/2020	7082	SYF	MYR	0.155	0.155	0.155	0.155	402,000	62,310
22/01/2020	7083	ANALABS	MYR	1.100	1.160	1.100	1.160	92,000	104,660
22/01/2020	7084	QL	MYR	8.140	8.280	8.080	8.250	516,455	4,250,717
22/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
22/01/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.340	0	0
22/01/2020	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	150,500	10,535
22/01/2020	7087	MAGNI	MYR	2.520	2.540	2.510	2.530	145,633	366,975
22/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
22/01/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	7088	POHUAT	MYR	1.380	1.380	1.370	1.380	41,000	56,465
22/01/2020	7088WB	POHUAT-WB	MYR	0.360	0.360	0.360	0.360	35,000	12,600
22/01/2020	7089	LIIHEN	MYR	3.030	3.030	3.000	3.010	89,000	268,150
22/01/2020	7090	AHEALTH	MYR	2.340	2.420	2.340	2.410	248,848	597,206
22/01/2020	7091	UNIMECH	MYR	1.300	1.300	1.290	1.290	56,600	73,164
22/01/2020	7094	EUROSP	MYR	0.390	0.390	0.390	0.390	1,000	390
22/01/2020	7095	PIE	MYR	1.390	1.390	1.380	1.390	169,000	233,567
22/01/2020	7096	GPA	MYR	0.095	0.100	0.095	0.100	115,000	10,975
22/01/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	7097	TAWIN	MYR	0.090	0.095	0.090	0.090	1,890,200	174,464
22/01/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	200,000	7,000
22/01/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
22/01/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
22/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	7100	UCHITEC	MYR	2.710	2.710	2.610	2.630	751,500	1,989,732
22/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0

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22/01/2020	7103	SPRITZER	MYR	0.000	0.000	0.000	2.200	0	0
22/01/2020	7105	HCK	MYR	1.220	1.230	1.220	1.220	310,500	381,679
22/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
22/01/2020	7106	SUPERMX	MYR	1.480	1.590	1.480	1.540	81,499,212	126,500,942
22/01/2020	710668	SUPERMX-C68	MYR	0.015	0.045	0.015	0.035	1,830,600	72,882
22/01/2020	710669	SUPERMX-C69	MYR	0.040	0.075	0.040	0.065	5,867,200	368,278
22/01/2020	710672	SUPERMX-C72	MYR	0.045	0.055	0.045	0.050	4,265,500	213,238
22/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	710674	SUPERMX-C74	MYR	0.025	0.035	0.025	0.030	2,341,400	67,095
22/01/2020	710675	SUPERMX-C75	MYR	0.060	0.075	0.055	0.065	4,834,000	332,685
22/01/2020	710676	SUPERMX-C76	MYR	0.045	0.045	0.040	0.040	60,200	2,709
22/01/2020	710677	SUPERMX-C77	MYR	0.090	0.120	0.090	0.120	1,196,000	126,445
22/01/2020	710678	SUPERMX-C78	MYR	0.065	0.090	0.065	0.080	19,002,200	1,560,619
22/01/2020	710679	SUPERMX-C79	MYR	0.050	0.065	0.050	0.055	3,695,100	215,937
22/01/2020	7107	OFI	MYR	0.640	0.640	0.635	0.635	42,100	26,765
22/01/2020	7108	PERDANA	MYR	0.510	0.555	0.510	0.535	40,718,547	21,803,459
22/01/2020	7108PA	PERDANA-PA	MYR	0.485	0.505	0.480	0.490	1,645,608	819,466
22/01/2020	7113	TOPGLOV	MYR	5.220	5.460	5.220	5.430	46,199,438	249,920,262
22/01/2020	711354	TOPGLOV-C54	MYR	0.085	0.095	0.085	0.095	110,000	9,550
22/01/2020	711355	TOPGLOV-C55	MYR	0.145	0.185	0.145	0.185	2,555,500	446,305
22/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	711357	TOPGLOV-C57	MYR	0.105	0.115	0.105	0.115	1,806,000	199,410
22/01/2020	711358	TOPGLOV-C58	MYR	0.035	0.045	0.035	0.040	745,000	30,775
22/01/2020	711359	TOPGLOV-C59	MYR	0.135	0.150	0.135	0.150	2,026,200	289,295
22/01/2020	711360	TOPGLOV-C60	MYR	0.125	0.160	0.125	0.155	1,203,200	178,881
22/01/2020	711361	TOPGLOV-C61	MYR	0.140	0.170	0.140	0.170	879,900	143,397
22/01/2020	711362	TOPGLOV-C62	MYR	0.085	0.120	0.085	0.115	5,745,200	656,493
22/01/2020	711363	TOPGLOV-C63	MYR	0.140	0.180	0.140	0.180	4,667,700	775,888
22/01/2020	711364	TOPGLOV-C64	MYR	0.175	0.200	0.175	0.195	4,943,800	946,321
22/01/2020	711365	TOPGLOV-C65	MYR	0.240	0.275	0.240	0.275	4,468,500	1,213,553
22/01/2020	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	1,046,000	397,480
22/01/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.115	0	0
22/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
22/01/2020	7117	CJCEN	MYR	0.390	0.395	0.390	0.390	71,600	27,974
22/01/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
22/01/2020	7120	ACOSTEC	MYR	0.345	0.360	0.345	0.355	80,500	28,035
22/01/2020	7121	XIANLNG	MYR	0.645	0.650	0.645	0.650	534,800	347,495
22/01/2020	7123	PWORTH	MYR	0.030	0.030	0.025	0.030	10,283,300	300,428
22/01/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
22/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	7128	CAMRES	MYR	0.230	0.280	0.230	0.280	9,700	2,241
22/01/2020	7129	ASIAFLE	MYR	2.130	2.130	2.130	2.130	3,000	6,390
22/01/2020	7130	KPOWER	MYR	1.800	1.810	1.790	1.800	388,700	700,603
22/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
22/01/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	7132	SMISCOR	MYR	0.350	0.360	0.350	0.360	19,200	6,820
22/01/2020	7133	ULICORP	MYR	0.500	0.510	0.500	0.500	246,200	123,782
22/01/2020	7134	PWF	MYR	0.690	0.690	0.685	0.685	30,000	20,650
22/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.125	0	0
22/01/2020	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
22/01/2020	7139	NICE	MYR	0.060	0.065	0.060	0.065	1,045,000	63,550
22/01/2020	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	200,000	6,000
22/01/2020	7140	OKA	MYR	0.790	0.790	0.760	0.775	337,800	258,713
22/01/2020	7145	AGES	MYR	0.105	0.110	0.105	0.110	3,153,300	340,141
22/01/2020	7146	AEM	MYR	0.120	0.125	0.120	0.120	130,000	15,625
22/01/2020	7148	DPHARMA	MYR	1.700	1.720	1.640	1.650	4,480,874	7,493,884

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22/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.975	0	0
22/01/2020	7152	JAYCORP	MYR	1.050	1.050	1.050	1.050	6,000	6,300
22/01/2020	7153	KOSSAN	MYR	4.600	4.830	4.560	4.680	10,223,465	48,604,749
22/01/2020	7153C2	KOSSAN-C2	MYR	0.070	0.085	0.070	0.080	563,000	44,715
22/01/2020	7153C3	KOSSAN-C3	MYR	0.145	0.145	0.130	0.130	170,000	23,500
22/01/2020	7154	CAELY	MYR	0.405	0.405	0.405	0.405	5,000	2,025
22/01/2020	7154WA	CAELY-WA	MYR	0.205	0.205	0.205	0.205	126,000	25,830
22/01/2020	7155	SKPRES	MYR	1.560	1.590	1.550	1.570	2,129,900	3,347,288
22/01/2020	7155CT	SKPRES-CT	MYR	0.160	0.160	0.155	0.155	170,000	26,795
22/01/2020	7155CU	SKPRES-CU	MYR	0.140	0.145	0.140	0.145	731,300	103,883
22/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.330	0	0
22/01/2020	7158	SCOMI	MYR	0.040	0.040	0.035	0.035	9,600,871	368,330
22/01/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	3,890,700	38,907
22/01/2020	7160	PENTA	MYR	5.400	5.400	5.280	5.290	3,656,230	19,397,008
22/01/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.695	0	0
22/01/2020	7160CB	PENTA-CB	MYR	0.610	0.610	0.610	0.610	60,100	36,661
22/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.455	0	0
22/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
22/01/2020	7160CE	PENTA-CE	MYR	0.485	0.485	0.485	0.485	20,000	9,700
22/01/2020	7160CF	PENTA-CF	MYR	0.445	0.470	0.415	0.470	919,700	389,765
22/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.450	0	0
22/01/2020	7160CH	PENTA-CH	MYR	0.290	0.290	0.270	0.275	704,400	195,132
22/01/2020	7160CI	PENTA-CI	MYR	0.190	0.190	0.170	0.175	696,800	125,789
22/01/2020	7160CJ	PENTA-CJ	MYR	0.175	0.180	0.170	0.175	386,000	67,810
22/01/2020	7160CK	PENTA-CK	MYR	0.130	0.130	0.130	0.130	85,500	11,115
22/01/2020	7160CL	PENTA-CL	MYR	0.185	0.185	0.185	0.185	100,000	18,500
22/01/2020	7160CM	PENTA-CM	MYR	0.315	0.315	0.295	0.295	57,000	17,290
22/01/2020	7160CN	PENTA-CN	MYR	0.150	0.150	0.140	0.140	270,000	39,300
22/01/2020	7160CO	PENTA-CO	MYR	0.190	0.190	0.180	0.185	123,000	22,605
22/01/2020	7160CP	PENTA-CP	MYR	0.225	0.230	0.215	0.220	1,167,200	261,391
22/01/2020	7161	KERJAYA	MYR	1.320	1.360	1.300	1.360	847,000	1,129,088
22/01/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	7161WB	KERJAYA-WB	MYR	0.225	0.235	0.225	0.235	171,000	39,190
22/01/2020	7162	ASTINO	MYR	0.695	0.695	0.690	0.690	4,100	2,849
22/01/2020	7163	PJBUMI	MYR	0.215	0.215	0.215	0.215	9,000	1,935
22/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	7164	KNM	MYR	0.335	0.340	0.325	0.340	23,979,400	7,965,745
22/01/2020	7164WB	KNM-WB	MYR	0.025	0.030	0.020	0.025	4,830,000	120,702
22/01/2020	7165	DWL	MYR	0.370	0.370	0.355	0.360	189,100	69,493
22/01/2020	7165PA	DWL-PA	MYR	0.135	0.135	0.135	0.135	10,000	1,350
22/01/2020	7165WA	DWL-WA	MYR	0.135	0.135	0.115	0.130	361,000	42,830
22/01/2020	7167	JOHOTIN	MYR	1.800	1.830	1.790	1.790	327,800	590,494
22/01/2020	7168	PRG	MYR	0.565	0.585	0.545	0.585	128,300	71,433
22/01/2020	7169	DOMINAN	MYR	1.250	1.250	1.250	1.250	1,000	1,250
22/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	7170	LFECORP	MYR	0.205	0.215	0.190	0.195	283,600	56,747
22/01/2020	7172	PMBTECH	MYR	0.000	0.000	0.000	3.110	0	0
22/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
22/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
22/01/2020	7173	TOYOINK	MYR	0.690	0.710	0.690	0.710	25,400	17,929
22/01/2020	7173WB	TOYOINK-WB	MYR	0.080	0.090	0.080	0.090	162,200	13,458
22/01/2020	7174	CAB	MYR	0.390	0.405	0.390	0.405	350,400	139,482
22/01/2020	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
22/01/2020	7176	TPC	MYR	0.310	0.340	0.310	0.335	9,000	2,900
22/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.115	0	0
22/01/2020	7178	YSPSAH	MYR	2.380	2.400	2.350	2.380	60,020	142,820

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22/01/2020	7179	DBE	MYR	0.035	0.035	0.035	0.035	2,060,000	72,100
22/01/2020	7179WB	DBE-WB	MYR	0.010	0.015	0.010	0.010	5,490,600	54,907
22/01/2020	7180	SERNKOU	MYR	0.850	0.860	0.850	0.860	226,300	193,033
22/01/2020	7180WA	SERNKOU-WA	MYR	0.460	0.470	0.460	0.470	41,000	19,065
22/01/2020	7181	ARBB	MYR	0.290	0.290	0.280	0.285	4,750,900	1,347,172
22/01/2020	7181PA	ARBB-PA	MYR	0.095	0.100	0.090	0.095	643,500	61,088
22/01/2020	7182	EKA	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	7183	IQZAN	MYR	0.075	0.090	0.065	0.085	67,800	4,821
22/01/2020	7184	G3	MYR	2.210	2.210	2.090	2.120	116,200	248,461
22/01/2020	7184WA	G3-WA	MYR	1.980	1.980	1.980	1.980	2,000	3,960
22/01/2020	7186	SWSCAP	MYR	0.590	0.600	0.590	0.600	189,000	112,600
22/01/2020	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	20,000	6,000
22/01/2020	7187WA	CHGP-WA	MYR	0.100	0.100	0.100	0.100	307,000	30,700
22/01/2020	7188	BTM	MYR	0.175	0.175	0.170	0.175	406,100	71,043
22/01/2020	7188WB	BTM-WB	MYR	0.095	0.100	0.095	0.100	300,200	29,120
22/01/2020	7189	MBWORLD	MYR	1.510	1.510	1.510	1.510	3,100	4,681
22/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
22/01/2020	7191	ADVENTA	MYR	0.640	0.665	0.635	0.635	131,400	85,164
22/01/2020	7192	GOODWAY	MYR	0.195	0.200	0.195	0.200	667,500	130,768
22/01/2020	7195	COMCORP	MYR	0.060	0.060	0.060	0.060	3,000	180
22/01/2020	7197	GESHEN	MYR	0.490	0.490	0.490	0.490	6,600	3,234
22/01/2020	7198	DPS	MYR	0.070	0.075	0.070	0.075	35,000	2,550
22/01/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	7199	KEINHIN	MYR	0.475	0.500	0.475	0.500	4,200	1,998
22/01/2020	7200	TEKSENG	MYR	0.235	0.240	0.235	0.235	399,400	94,174
22/01/2020	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	7201	PICORP	MYR	0.115	0.115	0.115	0.115	30,000	3,450
22/01/2020	7202	CSCENIC	MYR	0.970	0.970	0.970	0.970	32,500	31,525
22/01/2020	7203	WANGZNG	MYR	0.895	0.930	0.895	0.930	5,400	4,876
22/01/2020	7204	D&O	MYR	0.915	0.920	0.885	0.895	5,258,100	4,726,454
22/01/2020	7205	COCOLND	MYR	1.920	1.920	1.880	1.880	96,800	183,821
22/01/2020	7206	THHEAVY	MYR	0.135	0.145	0.130	0.130	39,187,026	5,408,536
22/01/2020	7206PB	THHEAVY-PB	MYR	0.110	0.110	0.110	0.110	11,100	1,221
22/01/2020	7207	SUCCESS	MYR	0.920	0.920	0.910	0.910	246,500	225,072
22/01/2020	7208	EURO	MYR	0.160	0.160	0.155	0.155	211,000	32,880
22/01/2020	7209	CHEETAH	MYR	0.280	0.280	0.280	0.280	1,000	280
22/01/2020	7210	FREIGHT	MYR	0.620	0.625	0.615	0.615	13,400	8,300
22/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
22/01/2020	7212	DESTINI	MYR	0.205	0.210	0.205	0.205	2,997,900	614,993
22/01/2020	7214	ARANK	MYR	0.520	0.525	0.520	0.520	55,100	28,675
22/01/2020	7215	NIHSIN	MYR	0.145	0.150	0.145	0.150	511,000	76,190
22/01/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	7216	KAWAN	MYR	1.400	1.410	1.400	1.400	29,100	40,829
22/01/2020	7217	EMETALL	MYR	0.390	0.410	0.390	0.395	704,100	281,149
22/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
22/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	3,786,600	321,861
22/01/2020	7221	BSLCORP	MYR	0.270	0.290	0.270	0.270	113,100	30,712
22/01/2020	7222	IMASPRO	MYR	2.160	2.180	2.150	2.180	396,300	860,366
22/01/2020	7223	JADI	MYR	0.065	0.065	0.060	0.065	570,300	36,520
22/01/2020	7225	PA	MYR	0.065	0.065	0.060	0.065	1,760,000	114,200
22/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	629,000	22,015
22/01/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.550	0	0
22/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.815	0	0
22/01/2020	7228	T7GLOBAL	MYR	0.450	0.450	0.445	0.445	479,700	214,196
22/01/2020	7229	FAVCO	MYR	2.830	2.830	2.830	2.830	4,500	12,735

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22/01/2020	7230	TOMEI	MYR	0.470	0.475	0.465	0.465	528,000	248,838
22/01/2020	7231	WELLCAL	MYR	1.100	1.120	1.100	1.100	62,100	68,610
22/01/2020	7232	RESINTC	MYR	0.285	0.285	0.285	0.285	100	29
22/01/2020	7233	DUFU	MYR	4.130	4.140	4.060	4.070	694,998	2,844,925
22/01/2020	7234	MESB	MYR	0.285	0.310	0.285	0.305	62,400	17,789
22/01/2020	7234WA	MESB-WA	MYR	0.095	0.095	0.080	0.080	50,000	4,250
22/01/2020	7235	SUPERLN	MYR	0.860	0.860	0.840	0.840	366,100	309,752
22/01/2020	7237	PWROOT	MYR	2.300	2.300	2.250	2.280	112,100	254,881
22/01/2020	7237WA	PWROOT-WA	MYR	0.725	0.725	0.725	0.725	200	145
22/01/2020	7239	SCNWOLF	MYR	0.245	0.260	0.240	0.250	1,338,400	335,581
22/01/2020	7240	VERTICE	MYR	0.810	0.815	0.790	0.805	338,900	271,855
22/01/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.410	0	0
22/01/2020	7241	NGGB	MYR	0.380	0.390	0.380	0.390	388,800	148,725
22/01/2020	7241WA	NGGB-WA	MYR	0.070	0.070	0.065	0.065	456,000	30,340
22/01/2020	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	4,920,100	122,503
22/01/2020	7245	WZSATU	MYR	0.210	0.210	0.200	0.210	1,438,700	297,286
22/01/2020	7245WA	WZSATU-WA	MYR	0.100	0.100	0.095	0.100	78,600	7,730
22/01/2020	7246	SIGN	MYR	0.470	0.475	0.465	0.465	382,100	179,512
22/01/2020	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
22/01/2020	7247	SCGM	MYR	1.590	1.600	1.570	1.580	243,200	383,609
22/01/2020	7247WA	SCGM-WA	MYR	0.040	0.040	0.040	0.040	67,700	2,708
22/01/2020	7248	SLP	MYR	1.060	1.110	1.040	1.110	167,361	175,968
22/01/2020	7249	EWEIN	MYR	0.535	0.540	0.535	0.540	230,100	123,603
22/01/2020	7249WB	EWEIN-WB	MYR	0.165	0.175	0.165	0.175	479,200	81,369
22/01/2020	7250	UZMA	MYR	0.925	0.970	0.925	0.960	13,814,600	13,182,425
22/01/2020	7251	BARAKAH	MYR	0.030	0.035	0.030	0.030	2,016,800	60,509
22/01/2020	7252	TEOSEN	MYR	1.200	1.200	1.170	1.180	674,400	797,167
22/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	7253	HANDAL	MYR	0.445	0.460	0.435	0.450	2,336,900	1,045,536
22/01/2020	7277	DIALOG	MYR	3.400	3.400	3.380	3.380	3,456,946	11,716,439
22/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
22/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
22/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
22/01/2020	7285	TOMYPAK	MYR	0.500	0.505	0.500	0.505	42,000	21,010
22/01/2020	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	80,000	5,600
22/01/2020	7293	YINSON	MYR	6.250	6.250	6.220	6.230	1,333,200	8,307,923
22/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
22/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
22/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
22/01/2020	7315	AHB	MYR	0.100	0.100	0.095	0.095	30,200	3,019
22/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
22/01/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
22/01/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.505	0	0
22/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
22/01/2020	7439	TECGUAN	MYR	1.310	1.360	1.290	1.360	21,200	27,855

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22/01/2020	7471	EDEN	MYR	0.215	0.235	0.215	0.225	15,551,600	3,494,017
22/01/2020	7471WB	EDEN-WB	MYR	0.070	0.070	0.065	0.070	4,000,300	276,651
22/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
22/01/2020	7501	HARNLEN	MYR	0.570	0.580	0.545	0.545	7,200	4,119
22/01/2020	7501WB	HARNLEN-WB	MYR	0.115	0.115	0.110	0.110	3,000	340
22/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
22/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.000	0	0
22/01/2020	7579	AWC	MYR	0.600	0.615	0.595	0.595	1,272,900	764,893
22/01/2020	7579WA	AWC-WA	MYR	0.155	0.155	0.150	0.150	472,600	71,200
22/01/2020	7595	MGB	MYR	0.635	0.635	0.625	0.635	12,600	7,930
22/01/2020	7609	AJIYA	MYR	0.445	0.455	0.445	0.450	118,500	53,325
22/01/2020	7609WA	AJIYA-WA	MYR	0.045	0.045	0.045	0.045	5,000	225
22/01/2020	7617	MAGNA	MYR	0.000	0.000	0.000	0.800	0	0
22/01/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.160	0	0
22/01/2020	7668	HAIO	MYR	2.030	2.040	2.020	2.020	102,701	208,476
22/01/2020	7676	GUNUNG	MYR	0.535	0.545	0.535	0.545	504,533	274,469
22/01/2020	7676WB	GUNUNG-WB	MYR	0.170	0.170	0.165	0.165	243,300	40,310
22/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
22/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
22/01/2020	7757	UPA	MYR	2.220	2.220	2.220	2.220	2,000	4,440
22/01/2020	7765	RAPID	MYR	5.870	5.890	5.860	5.890	133,200	782,197
22/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
22/01/2020	7803	RUBEREX	MYR	0.630	0.650	0.595	0.600	5,873,900	3,694,208
22/01/2020	7811	SAPIND	MYR	0.690	0.690	0.690	0.690	1,500	1,035
22/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
22/01/2020	7889	THRIVEN	MYR	0.225	0.235	0.220	0.235	1,577,184	360,118
22/01/2020	7889WB	THRIVEN-WB	MYR	0.030	0.035	0.030	0.030	1,562,476	48,046
22/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
22/01/2020	7943	SNC	MYR	0.330	0.340	0.320	0.340	16,000	5,305
22/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
22/01/2020	8044	CFM	MYR	1.100	1.100	1.100	1.100	1,000	1,100
22/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
22/01/2020	8079	LEESK	MYR	0.615	0.615	0.600	0.600	18,600	11,281
22/01/2020	8117	POLY	MYR	0.360	0.360	0.360	0.360	1,000	360
22/01/2020	8125	DAIBOCI	MYR	2.290	2.320	2.290	2.310	43,700	100,837
22/01/2020	8125WB	DAIBOCI-WB	MYR	0.390	0.390	0.385	0.385	20,300	7,883
22/01/2020	8133	BHIC	MYR	1.180	1.190	1.180	1.180	23,700	27,986
22/01/2020	8141	MJPERAK	MYR	0.390	0.395	0.385	0.390	98,200	38,298
22/01/2020	8176	ATAIMS	MYR	1.750	1.750	1.700	1.730	36,882	63,814
22/01/2020	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	1,000	750
22/01/2020	8206	ECOWLD	MYR	0.685	0.710	0.680	0.705	8,887,005	6,179,585
22/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	8206CV	ECOWLD-CV	MYR	0.010	0.010	0.010	0.010	612,400	6,124
22/01/2020	8206CW	ECOWLD-CW	MYR	0.060	0.070	0.060	0.065	530,400	35,300
22/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	8206CZ	ECOWLD-CZ	MYR	0.050	0.055	0.050	0.055	866,200	47,310
22/01/2020	8206WA	ECOWLD-WA	MYR	0.200	0.210	0.195	0.210	700,180	143,970
22/01/2020	8273	PPHB	MYR	1.190	1.300	1.180	1.280	6,000,914	7,496,818
22/01/2020	8303	LOTUS	MYR	0.115	0.120	0.115	0.115	811,600	94,840
22/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	925,000	46,250
22/01/2020	8311	PESONA	MYR	0.220	0.225	0.220	0.225	48,000	10,620
22/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	8338	DATAPRP	MYR	0.215	0.230	0.215	0.215	6,683,900	1,475,467
22/01/2020	8346	PRKCORP	MYR	0.375	0.375	0.365	0.375	37,000	13,740
22/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0

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22/01/2020	8397	TNLOGIS	MYR	0.485	0.490	0.480	0.480	1,087,300	524,663
22/01/2020	8419	PANSAR	MYR	0.630	0.635	0.630	0.630	3,271,800	2,074,362
22/01/2020	8419WA	PANSAR-WA	MYR	0.210	0.215	0.205	0.215	1,430,650	300,428
22/01/2020	8435	CEPCO	MYR	0.520	0.540	0.520	0.540	7,100	3,782
22/01/2020	8443	HIL	MYR	0.565	0.565	0.565	0.565	24,400	13,786
22/01/2020	8443WB	HIL-WB	MYR	0.130	0.170	0.130	0.170	4,500	669
22/01/2020	8478	HWATAI	MYR	0.315	0.330	0.315	0.330	625,500	197,040
22/01/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.400	0	0
22/01/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.610	0	0
22/01/2020	8494WB	LBICAP-WB	MYR	0.095	0.100	0.095	0.100	20,100	1,910
22/01/2020	8524	TALIWRK	MYR	0.855	0.875	0.855	0.860	1,264,200	1,095,442
22/01/2020	8532	SINOTOP	MYR	0.155	0.160	0.155	0.160	176,400	27,642
22/01/2020	8567	SALCON	MYR	0.210	0.215	0.210	0.210	1,141,168	239,652
22/01/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	145,277	8,687
22/01/2020	8583	MAHSING	MYR	0.705	0.715	0.700	0.710	2,839,471	2,012,020
22/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	75,000	1,500
22/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	8591	CRESBLD	MYR	0.935	0.935	0.935	0.935	32,300	30,201
22/01/2020	8605	FIHB	MYR	0.310	0.320	0.310	0.315	115,700	35,920
22/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	8613	ENRA	MYR	1.140	1.140	1.140	1.140	2,000	2,280
22/01/2020	8621	LPI	MYR	15.060	15.120	15.020	15.100	14,041	211,767
22/01/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	120,000	12,000
22/01/2020	8664	SPSETIA	MYR	1.460	1.490	1.450	1.480	6,517,508	9,636,653
22/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	866421	SPSETIA-C21	MYR	0.095	0.100	0.095	0.100	1,799,000	177,400
22/01/2020	866422	SPSETIA-C22	MYR	0.140	0.150	0.140	0.150	19,000	2,710
22/01/2020	866423	SPSETIA-C23	MYR	0.080	0.080	0.080	0.080	300,000	24,000
22/01/2020	866424	SPSETIA-C24	MYR	0.130	0.135	0.130	0.135	391,400	52,085
22/01/2020	866425	SPSETIA-C25	MYR	0.140	0.145	0.140	0.145	2,230,000	320,850
22/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
22/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
22/01/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
22/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
22/01/2020	8702	TEXCHEM	MYR	0.475	0.475	0.450	0.470	94,000	44,446
22/01/2020	8745	LEWEKO	MYR	0.205	0.210	0.205	0.210	230,100	47,171
22/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
22/01/2020	8761	BREM	MYR	0.000	0.000	0.000	0.780	0	0
22/01/2020	8834	IREKA	MYR	0.450	0.450	0.450	0.450	1,000	450
22/01/2020	8869	PMETAL	MYR	5.160	5.190	5.150	5.170	1,059,800	5,479,798
22/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
22/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.115	0	0
22/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	886933	PMETAL-C33	MYR	0.150	0.150	0.150	0.150	200,000	30,000
22/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
22/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
22/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	8877	EKOVEST	MYR	0.735	0.735	0.725	0.725	15,195,200	11,077,233
22/01/2020	8877C1	EKOVEST-C1	MYR	0.025	0.025	0.025	0.025	60,000	1,500
22/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
22/01/2020	8877C3	EKOVEST-C3	MYR	0.085	0.085	0.085	0.085	1,804,100	153,349
22/01/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.035	0	0

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22/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.040	0	0
22/01/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.065	0	0
22/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
22/01/2020	8877C8	EKOVEST-C8	MYR	0.050	0.050	0.050	0.050	420,000	21,000
22/01/2020	8877CX	EKOVEST-CX	MYR	0.025	0.030	0.025	0.025	155,000	4,000
22/01/2020	8877CY	EKOVEST-CY	MYR	0.040	0.040	0.040	0.040	200,000	8,000
22/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	8885	AVI	MYR	0.135	0.140	0.135	0.140	4,590,000	642,403
22/01/2020	8893	MKLAND	MYR	0.160	0.160	0.160	0.160	573,500	91,760
22/01/2020	8907	EG	MYR	0.385	0.390	0.380	0.385	211,000	81,132
22/01/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.380	0	0
22/01/2020	8907WC	EG-WC	MYR	0.065	0.070	0.065	0.065	224,187	14,567
22/01/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.330	0	0
22/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
22/01/2020	8931	JERASIA	MYR	0.325	0.350	0.320	0.350	521,400	166,965
22/01/2020	8966	PRLEXUS	MYR	0.780	0.785	0.775	0.785	541,500	422,037
22/01/2020	8966WA	PRLEXUS-WA	MYR	0.150	0.160	0.150	0.155	1,166,100	178,580
22/01/2020	8982	CEPAT	MYR	0.600	0.610	0.600	0.605	74,400	44,831
22/01/2020	9008	OMESTI	MYR	0.530	0.530	0.520	0.520	393,600	205,057
22/01/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.745	0	0
22/01/2020	9059	TSH	MYR	1.450	1.490	1.410	1.440	326,600	469,163
22/01/2020	9075	THETA	MYR	0.430	0.500	0.430	0.490	119,425	58,382
22/01/2020	9083	JETSON	MYR	0.130	0.135	0.130	0.135	111,000	14,618
22/01/2020	9091	EMICO	MYR	0.210	0.225	0.210	0.220	957,900	209,985
22/01/2020	9113	ICONIC	MYR	0.305	0.315	0.305	0.315	514,900	159,447
22/01/2020	9121	KPSCB	MYR	0.480	0.530	0.480	0.505	40,101	19,496
22/01/2020	9148	ADVPKG	MYR	2.190	2.280	2.180	2.280	57,000	124,510
22/01/2020	9172	FPI	MYR	1.720	1.740	1.720	1.740	161,200	278,450
22/01/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0
22/01/2020	9237	SCIB	MYR	2.290	2.300	2.210	2.240	262,200	588,685
22/01/2020	9261	GADANG	MYR	0.695	0.695	0.680	0.685	1,793,300	1,229,664
22/01/2020	9261WB	GADANG-WB	MYR	0.210	0.210	0.200	0.210	886,700	182,266
22/01/2020	9288	BONIA	MYR	0.995	0.995	0.990	0.990	844,651	840,200
22/01/2020	9296	RCECAP	MYR	1.720	1.720	1.660	1.660	511,725	865,855
22/01/2020	9318	FITTERS	MYR	0.365	0.370	0.365	0.370	2,090,000	766,247
22/01/2020	9326	LBALUM	MYR	0.525	0.525	0.520	0.520	69,800	36,507
22/01/2020	9334	KESM	MYR	10.980	11.760	10.880	11.300	121,000	1,350,996
22/01/2020	9342	ANZO	MYR	0.025	0.030	0.025	0.030	160,200	4,056
22/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
22/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.190	0	0
22/01/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
22/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	9385	LAYHONG	MYR	0.430	0.430	0.425	0.430	1,193,100	509,975
22/01/2020	9385WA	LAYHONG-WA	MYR	0.145	0.150	0.145	0.145	1,210,700	180,480
22/01/2020	9393	ITRONIC	MYR	0.090	0.110	0.090	0.110	49,500	4,457
22/01/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
22/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.380	0	0
22/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
22/01/2020	9466	KKB	MYR	1.950	1.950	1.900	1.950	263,400	508,155
22/01/2020	9474	BRAHIMS	MYR	0.270	0.280	0.270	0.275	557,000	152,210
22/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.335	0	0
22/01/2020	9571	MITRA	MYR	0.280	0.285	0.280	0.280	269,600	75,498
22/01/2020	9571WD	MITRA-WD	MYR	0.005	0.010	0.005	0.010	10,100	101
22/01/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	9598	PTARAS	MYR	3.000	3.000	2.960	2.960	6,000	17,860

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22/01/2020	9601	HWGB	MYR	0.130	0.130	0.120	0.130	2,403,951	302,592
22/01/2020	9601WD	HWGB-WD	MYR	0.035	0.040	0.025	0.040	397,500	12,327
22/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
22/01/2020	9679	WCT	MYR	0.815	0.815	0.795	0.800	1,133,768	906,546
22/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.035	0	0
22/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
22/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.025	0	0
22/01/2020	9679WE	WCT-WE	MYR	0.015	0.015	0.015	0.015	318,548	4,778
22/01/2020	9687	IDEAL	MYR	1.750	1.830	1.750	1.830	821,000	1,479,991
22/01/2020	9687WB	IDEAL-WB	MYR	0.700	0.750	0.700	0.750	187,750	137,005
22/01/2020	9695	PLS	MYR	0.800	0.810	0.800	0.805	206,500	165,870
22/01/2020	9717	SYCAL	MYR	0.210	0.215	0.210	0.210	454,000	95,341
22/01/2020	9741	ROHAS	MYR	0.620	0.625	0.600	0.610	4,030,800	2,449,014
22/01/2020	9776	SMCAP	MYR	0.160	0.160	0.160	0.160	146,000	23,360
22/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
22/01/2020	9792	SEG	MYR	0.630	0.635	0.630	0.630	441,400	278,083
22/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
22/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
22/01/2020	9822	SAM	MYR	7.930	7.930	7.850	7.900	25,100	197,418
22/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.015	0	0
22/01/2020	9873	PRESTAR	MYR	0.430	0.430	0.425	0.425	35,000	15,025
22/01/2020	9881	LSTEEL	MYR	0.305	0.320	0.300	0.300	130,300	40,062
22/01/2020	9938	BRIGHT	MYR	0.295	0.330	0.280	0.330	26,541,000	8,011,622
22/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.295	0	0
22/01/2020	9954	RGTBHD	MYR	0.180	0.185	0.180	0.180	346,000	62,679
22/01/2020	9954WB	RGTBHD-WB	MYR	0.080	0.080	0.080	0.080	34,100	2,728
22/01/2020	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.300	0	0
22/01/2020	9997	PENSONI	MYR	0.310	0.325	0.310	0.325	72,200	23,193
22/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0