

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	240,459	48	67	56	45	246,227
	Direct Business	1,107					353
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	198,205	57	90	74	67	163,588
	Direct Business	6,484					2,054
CONSTRUCTION	Market Transaction	127,712	12	30	21	8	113,283
	Direct Business	0					0
TECHNOLOGY	Market Transaction	124,935	20	16	9	3	155,686
	Direct Business	40					317
FINANCIAL SERVICES	Market Transaction	23,132	5	16	9	6	127,298
	Direct Business	0					0
PROPERTY	Market Transaction	236,009	31	34	40	36	78,588
	Direct Business	887					2,537
PLANTATION	Market Transaction	137,289	15	13	6	11	123,790
	Direct Business	7,759					4,850
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,732	6	7	5	0	16,428
	Direct Business	0					0
CLOSED END FUND	Market Transaction	15	0	1	0	0	36
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	355,381	11	19	7	7	162,914
	Direct Business	3,301					7,658
HEALTH CARE	Market Transaction	122,676	11	0	2	0	407,588
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,291	1	9	6	4	39,342
	Direct Business	975					258
TRANSPORTATION & LOGISTICS	Market Transaction	70,458	10	12	8	9	39,101
	Direct Business	4,998					2,749
UTILITIES	Market Transaction	20,408	2	8	4	1	54,810
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,686,701	229	322	247	198	1,728,679
	Direct Business	25,552					20,776

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	13,440	4	17	9	93	1,052
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5,260	3	4	3	38	707
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,739	4	2	6	24	678
	Direct Business	0					0
TECHNOLOGY	Market Transaction	34,427	27	8	10	33	7,466
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,922	0	8	4	40	226
	Direct Business	0					0
PROPERTY	Market Transaction	3,392	0	10	2	26	297
	Direct Business	0					0
PLANTATION	Market Transaction	15,348	3	6	3	8	1,378
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	190,344	29	34	5	51	46,733
	Direct Business	0					0
ENERGY	Market Transaction	17,118	9	11	8	41	2,580
	Direct Business	0					0
HEALTH CARE	Market Transaction	78,644	24	3	0	9	7,085
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,694	1	9	3	35	338
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,537	4	6	3	22	209
	Direct Business	0					0
UTILITIES	Market Transaction	2,711	2	7	3	21	344
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	379,577	110	125	59	441	69,094
	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	54,925	9	5	6	3	22,498
	Direct Business	7,200					1,676
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	57,043	11	9	14	11	18,069
	Direct Business	1,980					47
CONSTRUCTION	Market Transaction	21,698	2	1	2	0	10,882
	Direct Business	0					0
TECHNOLOGY	Market Transaction	321,239	11	28	25	14	60,400
	Direct Business	3,500					8,365
FINANCIAL SERVICES	Market Transaction	7,846	1	1	2	1	269
	Direct Business	0					0
PLANTATION	Market Transaction	2,113	0	0	1	0	179
	Direct Business	0					0
HEALTH CARE	Market Transaction	26,932	3	0	1	0	5,873
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	95,045	4	7	6	7	13,823
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	5,343	0	2	2	0	952
	Direct Business	0					0
UTILITIES	Market Transaction	691	0	1	0	0	145
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	592,875	41	54	59	36	133,090
	Direct Business	12,680					10,088

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	1	0	0	1	0	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	50	0	1	0	7	15
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	2
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	7	0	1	0	0	9
	Direct Business	0					0
LOANS TOTAL	Market Transaction	58	0	3	1	14	26
	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	130	0	3	3	4	516
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	9	1	0	0	0	11
	Direct Business	16,000					19,600
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	10	1	0	0	0	21
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	246	1	2	1	2	527
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	395	3	5	4	6	1,074
	Direct Business	16,000					19,600

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	10	0	0	1	9	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	7	0
	Direct Business	500					130
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	10	0	0	1	29	1
	Direct Business	500					130

GRAND TOTAL

Grand Total :	Market Transaction	2,659,616	383	509	371	724	1,931,964
	Direct Business	54,732					50,594
	Mkt + Dir Business	2,714,348					1,982,558

Daily Stock Transaction - Tuesday (21/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/01/2020	0001	SCOMNET	MYR	0.755	0.770	0.745	0.765	223,200	169,676
21/01/2020	0001WA	SCOMNET-WA	MYR	0.435	0.450	0.435	0.450	23,333	10,266
21/01/2020	0002	KOTRA	MYR	2.000	2.000	2.000	2.000	4,500	9,000
21/01/2020	0005	UCREST	MYR	0.145	0.150	0.140	0.145	1,253,700	181,440
21/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
21/01/2020	0007	PUC	MYR	0.050	0.055	0.050	0.050	5,698,100	284,956
21/01/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	0008	WILLOW	MYR	0.570	0.580	0.560	0.575	1,850,100	1,047,040
21/01/2020	0010	IRIS	MYR	0.135	0.140	0.135	0.140	2,272,600	307,079
21/01/2020	0011	BTECH	MYR	0.210	0.210	0.205	0.205	691,000	144,812
21/01/2020	0012	3A	MYR	0.715	0.715	0.710	0.715	15,000	10,700
21/01/2020	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	275,000	12,375
21/01/2020	0018	LAMBO	MYR	0.040	0.045	0.040	0.045	754,300	30,223
21/01/2020	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	0020	NETX	MYR	0.020	0.025	0.020	0.020	25,500,500	510,521
21/01/2020	0021	GHLSYS	MYR	1.610	1.640	1.600	1.640	1,622,800	2,622,404
21/01/2020	0022	PARLO	MYR	0.135	0.140	0.125	0.125	5,795,400	741,875
21/01/2020	0023	IFCAMSC	MYR	0.455	0.460	0.440	0.440	9,368,200	4,181,694
21/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	401,585	14,053
21/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0025	YBS	MYR	0.155	0.160	0.150	0.160	929,800	143,788
21/01/2020	0026	NOVAMSC	MYR	0.050	0.050	0.045	0.050	2,796,200	138,809
21/01/2020	0028	SCOPE	MYR	0.190	0.210	0.190	0.205	2,111,800	425,821
21/01/2020	0028WA	SCOPE-WA	MYR	0.055	0.065	0.055	0.055	381,200	22,266
21/01/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	3,000	120
21/01/2020	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	100,000	2,000
21/01/2020	0032	REDTONE	MYR	0.525	0.525	0.510	0.515	2,235,050	1,154,826
21/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.200	0	0
21/01/2020	0034	MMAG	MYR	0.290	0.290	0.290	0.290	492,550	142,826
21/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
21/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	0035	OPCOM	MYR	0.735	0.740	0.705	0.715	3,420,400	2,457,704
21/01/2020	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	100	4
21/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0037	RGB	MYR	0.175	0.185	0.175	0.185	4,739,285	853,243
21/01/2020	0038	PTB	MYR	0.200	0.210	0.195	0.200	14,441,500	2,913,055
21/01/2020	0039	GFM	MYR	0.275	0.280	0.270	0.275	685,000	187,940
21/01/2020	0039WC	GFM-WC	MYR	0.060	0.070	0.060	0.065	2,294,900	146,695
21/01/2020	0040	OPENSYS	MYR	0.370	0.370	0.365	0.370	219,900	80,493
21/01/2020	0041	MYSCM	MYR	0.140	0.150	0.140	0.140	226,600	32,534
21/01/2020	0041PA	MYSCM-PA	MYR	0.040	0.040	0.035	0.035	50,400	2,015
21/01/2020	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	240,400	7,913
21/01/2020	0043	MTRONIC	MYR	0.045	0.045	0.045	0.045	20,000	900
21/01/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	0045	GNB	MYR	0.060	0.060	0.055	0.055	1,620,000	91,450
21/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0048	ANCOMLB	MYR	0.070	0.070	0.065	0.065	824,800	55,012
21/01/2020	0049	OCNCASH	MYR	0.445	0.465	0.445	0.465	225,600	102,736
21/01/2020	0050	SYSTECH	MYR	0.160	0.165	0.160	0.165	112,000	18,120
21/01/2020	0051	CUSCAPI	MYR	0.165	0.165	0.160	0.160	4,096,900	656,944
21/01/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.560	0	0
21/01/2020	0054	KARYON	MYR	0.190	0.190	0.185	0.185	871,100	161,725
21/01/2020	0055	SERSOL	MYR	0.130	0.135	0.120	0.135	1,383,400	176,596

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/01/2020	0055WA	SERSOL-WA	MYR	0.065	0.070	0.060	0.060	694,400	44,480
21/01/2020	0056	GRANFLO	MYR	0.250	0.255	0.250	0.255	46,700	11,809
21/01/2020	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	78,000	113,100
21/01/2020	0059	ECOHLDS	MYR	0.190	0.190	0.185	0.190	55,700	10,506
21/01/2020	0060	VC	MYR	0.100	0.105	0.085	0.090	136,078,100	13,138,394
21/01/2020	0060PA	VC-PA	MYR	0.030	0.035	0.030	0.030	2,992,400	89,822
21/01/2020	0060WB	VC-WB	MYR	0.035	0.035	0.030	0.030	39,600	1,260
21/01/2020	0064	EFFICEN	MYR	0.160	0.160	0.160	0.160	10,000	1,600
21/01/2020	0065	EFORCE	MYR	0.500	0.510	0.500	0.505	2,091,600	1,052,012
21/01/2020	0066	VSOLAR	MYR	0.045	0.045	0.040	0.045	1,087,100	44,709
21/01/2020	0068	ASDION	MYR	0.100	0.105	0.095	0.100	1,317,600	126,376
21/01/2020	0069	VIVOCOM	MYR	0.025	0.025	0.020	0.020	4,374,300	100,711
21/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.005	0.010	109,400	598
21/01/2020	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	7,000	140
21/01/2020	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	300,000	1,500
21/01/2020	0072	AT	MYR	0.050	0.050	0.050	0.050	4,492,500	224,625
21/01/2020	0074	GOCEAN	MYR	0.110	0.120	0.110	0.120	3,485,700	394,814
21/01/2020	0075	LYC	MYR	0.300	0.300	0.290	0.300	309,400	91,657
21/01/2020	0078	GDEX	MYR	0.285	0.290	0.275	0.280	2,159,380	607,827
21/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	0078CR	GDEX-CR	MYR	0.030	0.030	0.030	0.030	200,000	6,000
21/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0079	ORION	MYR	0.075	0.075	0.065	0.070	22,169,300	1,559,476
21/01/2020	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	390,000	15,600
21/01/2020	0080	STRAITS	MYR	0.250	0.250	0.245	0.245	2,343,400	578,491
21/01/2020	0080WA	STRAITS-WA	MYR	0.145	0.145	0.140	0.140	2,129,500	304,393
21/01/2020	0081	MEGASUN	MYR	0.125	0.125	0.125	0.125	200,000	25,000
21/01/2020	0082	GPACKET	MYR	0.655	0.655	0.645	0.655	1,838,600	1,198,007
21/01/2020	0082WB	GPACKET-WB	MYR	0.260	0.260	0.255	0.255	151,700	38,759
21/01/2020	0083	NOTION	MYR	1.140	1.200	1.120	1.120	10,346,451	11,945,926
21/01/2020	0083WC	NOTION-WC	MYR	0.645	0.655	0.615	0.620	3,196,935	2,046,676
21/01/2020	0084	TECFAST	MYR	0.530	0.535	0.515	0.520	2,116,100	1,105,207
21/01/2020	0085	MLAB	MYR	0.035	0.035	0.035	0.035	5,352,212	187,327
21/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0086	YGL	MYR	0.135	0.135	0.135	0.135	51,600	6,966
21/01/2020	0089	TEXCYCL	MYR	0.335	0.345	0.335	0.340	674,900	229,230
21/01/2020	0090	ELSOFT	MYR	0.875	0.880	0.860	0.865	1,209,500	1,048,687
21/01/2020	0091	DAYA	MYR	0.010	0.010	0.005	0.005	1,693,300	8,638
21/01/2020	0092	MTOUCHE	MYR	0.140	0.175	0.135	0.160	45,645,800	6,866,175
21/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0092WC	MTOUCHE-WC	MYR	0.025	0.025	0.020	0.020	21,667,000	464,184
21/01/2020	0093	SOLUTN	MYR	0.095	0.095	0.095	0.095	220,000	20,900
21/01/2020	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	52,300	1,308
21/01/2020	0094	INIX	MYR	0.045	0.050	0.045	0.045	3,082,300	138,714
21/01/2020	0094WA	INIX-WA	MYR	0.005	0.010	0.005	0.010	16,000	85
21/01/2020	0095	XINGHE	MYR	0.270	0.270	0.265	0.270	8,335,500	2,248,388
21/01/2020	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	123,900	1,449
21/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0097	VITROX	MYR	9.040	9.320	9.040	9.320	397,900	3,698,782
21/01/2020	0097CP	VITROX-CP	MYR	0.165	0.165	0.165	0.165	19,000	3,135

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/01/2020	0098	BAHVEST	MYR	0.540	0.560	0.540	0.545	6,239,400	3,416,483
21/01/2020	0098WA	BAHVEST-WA	MYR	0.360	0.375	0.355	0.365	4,512,100	1,649,902
21/01/2020	0099	SCICOM	MYR	1.140	1.160	1.130	1.150	1,170,100	1,336,993
21/01/2020	0100	ESCERAM	MYR	0.235	0.245	0.225	0.230	4,104,500	958,722
21/01/2020	0101	TMCLIFE	MYR	0.620	0.625	0.615	0.625	415,300	257,632
21/01/2020	0102	CONNECT	MYR	0.105	0.105	0.100	0.105	427,600	44,895
21/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	0102WA	CONNECT-WA	MYR	0.040	0.040	0.040	0.040	5,000	200
21/01/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	1,531,000	30,620
21/01/2020	0103PA	MNC-PA	MYR	0.010	0.015	0.010	0.015	560,100	5,602
21/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0103WB	MNC-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
21/01/2020	0104	GENETEC	MYR	1.180	1.190	1.150	1.160	69,900	81,622
21/01/2020	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	0105PA	ASIAPLY-PA	MYR	0.025	0.025	0.025	0.025	37,500	938
21/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	0106	REXIT	MYR	0.600	0.600	0.600	0.600	76,500	45,900
21/01/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	1,034,100	22,483
21/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	1,042,900	10,430
21/01/2020	0108	N2N	MYR	0.850	0.850	0.810	0.815	387,000	319,753
21/01/2020	0108WB	N2N-WB	MYR	0.245	0.245	0.225	0.240	193,500	45,800
21/01/2020	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	280,000	8,400
21/01/2020	0111	K1	MYR	0.210	0.215	0.205	0.205	2,113,700	441,913
21/01/2020	0111WC	K1-WC	MYR	0.085	0.085	0.085	0.085	170,000	14,450
21/01/2020	0112	MIKROMB	MYR	0.195	0.195	0.195	0.195	104,000	20,280
21/01/2020	0113	MMSV	MYR	0.855	0.865	0.845	0.850	1,049,600	898,950
21/01/2020	0116	FOCUS	MYR	0.655	0.670	0.645	0.645	15,643,900	10,224,527
21/01/2020	0117	SMRT	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	0118	TRIVE	MYR	0.010	0.010	0.005	0.010	1,831,100	17,741
21/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0119	APPASIA	MYR	0.240	0.240	0.230	0.235	2,752,700	646,660
21/01/2020	0119WA	APPASIA-WA	MYR	0.160	0.165	0.155	0.155	1,450,900	230,834
21/01/2020	0120	VIS	MYR	0.670	0.670	0.630	0.645	5,000,500	3,238,095
21/01/2020	0120WB	VIS-WB	MYR	0.270	0.270	0.240	0.255	1,424,800	355,704
21/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
21/01/2020	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	16,000	800
21/01/2020	0126	MICROLN	MYR	0.900	0.915	0.900	0.910	160,203	144,939
21/01/2020	0127	JHM	MYR	1.680	1.690	1.640	1.640	1,121,500	1,860,327
21/01/2020	0128	FRONTKN	MYR	2.410	2.480	2.400	2.480	4,468,200	10,898,027
21/01/2020	0128CA	FRONTKN-CA	MYR	0.360	0.360	0.360	0.360	23,800	8,568
21/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.280	0	0
21/01/2020	0128CC	FRONTKN-CC	MYR	0.235	0.235	0.235	0.235	1,000	235
21/01/2020	0128CD	FRONTKN-CD	MYR	0.200	0.215	0.200	0.215	95,100	20,252
21/01/2020	0128CE	FRONTKN-CE	MYR	0.245	0.245	0.245	0.245	10,000	2,450
21/01/2020	0128CF	FRONTKN-CF	MYR	0.155	0.160	0.155	0.160	70,200	11,132
21/01/2020	0128CG	FRONTKN-CG	MYR	0.290	0.310	0.290	0.310	269,000	80,986
21/01/2020	0128CH	FRONTKN-CH	MYR	0.245	0.260	0.240	0.260	347,000	86,894
21/01/2020	0128CI	FRONTKN-CI	MYR	0.180	0.195	0.175	0.195	318,000	60,655
21/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	0128CK	FRONTKN-CK	MYR	0.195	0.210	0.195	0.210	1,357,000	270,310
21/01/2020	0129	SRIDGE	MYR	0.325	0.340	0.325	0.335	1,831,600	606,170
21/01/2020	0129WA	SRIDGE-WA	MYR	0.130	0.140	0.130	0.140	689,500	90,335
21/01/2020	0131	DGSB	MYR	0.090	0.090	0.090	0.090	2,743,600	246,924
21/01/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.055	0	0

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21/01/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	101,216	4,123
21/01/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	0136	GREENYB	MYR	0.130	0.130	0.130	0.130	375,800	48,854
21/01/2020	0138	MYEG	MYR	1.120	1.120	1.110	1.110	9,056,500	10,083,936
21/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	013882	MYEG-C82	MYR	0.025	0.025	0.020	0.020	501,000	10,025
21/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	013885	MYEG-C85	MYR	0.055	0.055	0.055	0.055	130,000	7,150
21/01/2020	013886	MYEG-C86	MYR	0.065	0.065	0.065	0.065	123,000	7,995
21/01/2020	013887	MYEG-C87	MYR	0.055	0.055	0.055	0.055	50,000	2,750
21/01/2020	013888	MYEG-C88	MYR	0.105	0.105	0.105	0.105	500,000	52,500
21/01/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	013890	MYEG-C90	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	0140	MACPIE	MYR	0.110	0.120	0.110	0.120	19,500	2,165
21/01/2020	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	125,900	1,259
21/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	0143	KEYASIC	MYR	0.050	0.050	0.050	0.050	440,700	22,035
21/01/2020	0145	TFP	MYR	0.075	0.080	0.070	0.070	1,329,800	99,745
21/01/2020	0146	JFTECH	MYR	1.450	1.540	1.450	1.540	514,733	771,796
21/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
21/01/2020	0148	SUNZEN	MYR	0.115	0.130	0.115	0.130	992,500	120,676
21/01/2020	0148WB	SUNZEN-WB	MYR	0.020	0.025	0.020	0.025	122,100	2,447
21/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.365	0	0
21/01/2020	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	3,107,333	155,465
21/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.025	4,237,866	105,946
21/01/2020	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	500,000	7,500
21/01/2020	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	600	9
21/01/2020	0151	KGB	MYR	1.340	1.350	1.320	1.340	679,000	904,128
21/01/2020	0152	DGB	MYR	0.145	0.145	0.140	0.140	38,679,100	5,453,111
21/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	6,526,000	65,260
21/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
21/01/2020	0154	EAH	MYR	0.015	0.015	0.015	0.015	500,100	7,502
21/01/2020	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	200,000	1,000
21/01/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	634,500	3,173
21/01/2020	0155	MGRC	MYR	0.220	0.270	0.220	0.245	2,760,600	682,141
21/01/2020	0156	MPAY	MYR	0.110	0.115	0.110	0.110	1,584,700	176,290
21/01/2020	0157	FOCUSP	MYR	0.515	0.555	0.515	0.545	5,016,900	2,707,188
21/01/2020	0158	SCC	MYR	0.480	0.490	0.480	0.490	68,200	33,100
21/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	49,200	3,198
21/01/2020	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	128,000	12,800
21/01/2020	0161	SCH	MYR	0.100	0.100	0.095	0.100	146,500	14,318
21/01/2020	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
21/01/2020	0162	WIDAD	MYR	0.535	0.550	0.530	0.545	13,028,300	6,985,428
21/01/2020	0162WA	WIDAD-WA	MYR	0.265	0.265	0.255	0.265	3,585,100	929,495
21/01/2020	0163	CAREPLS	MYR	0.210	0.235	0.210	0.230	15,838,800	3,573,128
21/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.045	5,771,800	231,373

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21/01/2020	0166	INARI	MYR	1.730	1.740	1.720	1.730	6,089,320	10,530,073
21/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	016646	INARI-C46	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	016647	INARI-C47	MYR	0.050	0.050	0.050	0.050	120,000	6,000
21/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	016649	INARI-C49	MYR	0.060	0.060	0.060	0.060	150,000	9,000
21/01/2020	016650	INARI-C50	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	016653	INARI-C53	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	016655	INARI-C55	MYR	0.110	0.110	0.110	0.110	50,000	5,500
21/01/2020	016656	INARI-C56	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	016657	INARI-C57	MYR	0.135	0.135	0.135	0.135	500,000	67,500
21/01/2020	0166WB	INARI-WB	MYR	1.170	1.190	1.160	1.180	182,428	214,717
21/01/2020	0167	MCLEAN	MYR	0.200	0.215	0.190	0.195	3,694,400	724,390
21/01/2020	0167WB	MCLEAN-WB	MYR	0.075	0.075	0.065	0.070	133,100	9,302
21/01/2020	0168	BOILERM	MYR	0.630	0.645	0.630	0.630	72,700	45,860
21/01/2020	0169	SMTRACK	MYR	0.105	0.105	0.100	0.100	302,300	31,040
21/01/2020	0170	KANGER	MYR	0.075	0.080	0.075	0.080	217,000	16,520
21/01/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	0171	PLABS	MYR	0.235	0.235	0.225	0.230	812,400	187,450
21/01/2020	0172	OCK	MYR	0.595	0.595	0.585	0.590	831,600	489,086
21/01/2020	0172WA	OCK-WA	MYR	0.085	0.085	0.080	0.085	494,100	41,979
21/01/2020	0173	REV	MYR	0.125	0.125	0.125	0.125	10,000	1,250
21/01/2020	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	10,200	255
21/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	0176	KRONO	MYR	0.915	0.920	0.890	0.890	12,695,300	11,469,576
21/01/2020	0177	PASUKGB	MYR	0.035	0.035	0.030	0.030	154,000	4,895
21/01/2020	0178	SEDANIA	MYR	0.260	0.260	0.240	0.245	3,318,600	820,836
21/01/2020	0179	BIOHLDG	MYR	0.190	0.190	0.180	0.190	1,126,400	208,431
21/01/2020	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	16,700	919
21/01/2020	0180	KTC	MYR	0.000	0.000	0.000	0.155	0	0
21/01/2020	0181	AEMULUS	MYR	0.235	0.235	0.225	0.225	1,730,200	392,786
21/01/2020	0182	LKL	MYR	0.180	0.190	0.175	0.185	8,037,300	1,463,805
21/01/2020	0183	SALUTE	MYR	0.875	0.875	0.845	0.845	790,100	677,311
21/01/2020	0185	HSSEB	MYR	0.815	0.815	0.810	0.815	77,800	63,357
21/01/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.170	0	0
21/01/2020	0186	PTRANS	MYR	0.215	0.220	0.210	0.220	5,287,100	1,140,062
21/01/2020	0186WA	PTRANS-WA	MYR	0.025	0.030	0.025	0.025	825,600	21,151
21/01/2020	0187	BCMALL	MYR	0.135	0.140	0.135	0.135	495,800	67,279
21/01/2020	0188	HLT	MYR	0.180	0.185	0.180	0.185	105,400	19,305
21/01/2020	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	0189	MATANG	MYR	0.085	0.085	0.080	0.085	2,113,000	179,105
21/01/2020	0190	ESAFE	MYR	0.000	0.000	0.000	0.215	0	0
21/01/2020	0191	CABNET	MYR	0.215	0.215	0.215	0.215	100	22
21/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	0192	INTA	MYR	0.280	0.295	0.280	0.285	8,326,900	2,378,338
21/01/2020	0193	KAB	MYR	1.680	1.720	1.650	1.680	455,400	763,926
21/01/2020	0195	BINACOM	MYR	0.380	0.380	0.365	0.370	2,151,000	793,090
21/01/2020	0196	QES	MYR	0.220	0.220	0.210	0.215	2,770,700	588,041
21/01/2020	0197	WEGMANS	MYR	0.255	0.265	0.255	0.265	99,500	25,980

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21/01/2020	0197WA	WEGMANS-WA	MYR	0.075	0.075	0.075	0.075	2,250	167
21/01/2020	0198	GDB	MYR	0.685	0.690	0.655	0.665	4,092,500	2,759,899
21/01/2020	0199	TRIMODE	MYR	0.330	0.340	0.320	0.340	45,000	14,490
21/01/2020	0200	REVENUE	MYR	1.370	1.380	1.360	1.360	3,252,034	4,438,738
21/01/2020	0200WA	REVENUE-WA	MYR	0.745	0.745	0.730	0.735	1,751,900	1,292,747
21/01/2020	0201	NOVA	MYR	0.530	0.530	0.520	0.520	295,500	154,220
21/01/2020	0202	RGTECH	MYR	0.315	0.325	0.315	0.320	1,779,200	568,400
21/01/2020	0203	SMETRIC	MYR	0.225	0.225	0.210	0.220	1,147,900	247,427
21/01/2020	0205	DPIH	MYR	0.175	0.180	0.175	0.175	720,000	126,005
21/01/2020	0206	NADIBHD	MYR	0.280	0.285	0.275	0.280	712,500	198,465
21/01/2020	0207	MESTRON	MYR	0.125	0.125	0.125	0.125	763,800	95,475
21/01/2020	0208	GREATEC	MYR	2.560	2.620	2.530	2.590	2,120,300	5,481,309
21/01/2020	0209	ISTONE	MYR	0.225	0.230	0.220	0.225	4,296,000	965,255
21/01/2020	0210	KHJB	MYR	0.260	0.260	0.255	0.260	97,800	25,223
21/01/2020	0211	TASHIN	MYR	0.275	0.280	0.275	0.275	30,100	8,278
21/01/2020	0212	SDS	MYR	0.220	0.225	0.220	0.220	90,900	20,048
21/01/2020	0213	MTAG	MYR	0.510	0.515	0.505	0.510	3,968,600	2,017,379
21/01/2020	0215	SLVEST	MYR	0.820	0.830	0.810	0.830	8,367,600	6,893,228
21/01/2020	0216	SPRING	MYR	0.250	0.255	0.245	0.250	1,486,900	371,042
21/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
21/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
21/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
21/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
21/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
21/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
21/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
21/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
21/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
21/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
21/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
21/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
21/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
21/01/2020	03016	CRG	MYR	0.075	0.075	0.075	0.075	10,000	750
21/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
21/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
21/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
21/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
21/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
21/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
21/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
21/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
21/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
21/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
21/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
21/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
21/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
21/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
21/01/2020	03033	SGBHD	MYR	0.000	0.000	0.000	0.290	0	0
21/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.800	0	0
21/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
21/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
21/01/2020	0401GA	IHS046000824	MYR	99.500	99.500	99.500	99.500	20	1,990
21/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0

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21/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
21/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.140	0	0
21/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
21/01/2020	0581C3	XIAOMI-C3	MYR	0.230	0.230	0.165	0.165	451,700	97,556
21/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	06507L	FBMKLCI-C7L	MYR	0.025	0.025	0.025	0.025	200,000	5,000
21/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	06507N	FBMKLCI-C7N	MYR	0.110	0.110	0.110	0.110	20,000	2,200
21/01/2020	06507O	FBMKLCI-C7O	MYR	0.030	0.030	0.030	0.030	67,500	2,025
21/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.130	0	0
21/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
21/01/2020	06507R	FBMKLCI-C7R	MYR	0.070	0.070	0.070	0.070	30,000	2,100
21/01/2020	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
21/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
21/01/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.335	0	0
21/01/2020	06507X	FBMKLCI-C7X	MYR	0.000	0.000	0.000	0.340	0	0
21/01/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	06508G	FBMKLCI-H8G	MYR	0.100	0.105	0.100	0.105	36,300	3,730
21/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
21/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
21/01/2020	06508K	FBMKLCI-H8K	MYR	0.125	0.130	0.125	0.130	30,000	3,850
21/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	06508N	FBMKLCI-H8N	MYR	0.040	0.040	0.040	0.040	200,000	8,000
21/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
21/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.170	0	0
21/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	06508V	FBMKLCI-H8V	MYR	0.085	0.085	0.085	0.085	70,000	5,950
21/01/2020	06508W	FBMKLCI-H8W	MYR	0.215	0.220	0.215	0.220	120,000	25,900
21/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.320	0	0
21/01/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.340	0	0
21/01/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	06517G	HSI-C7G	MYR	0.020	0.025	0.010	0.010	1,290,000	19,650
21/01/2020	06517H	HSI-C7H	MYR	0.010	0.010	0.010	0.010	10,000	100
21/01/2020	06517I	HSI-C7I	MYR	0.020	0.020	0.020	0.020	5,000	100
21/01/2020	06517J	HSI-C7J	MYR	0.110	0.120	0.095	0.095	16,753,800	1,759,120
21/01/2020	06517K	HSI-C7K	MYR	0.500	0.500	0.300	0.310	61,902,400	23,150,278
21/01/2020	06517L	HSI-C7L	MYR	0.120	0.120	0.120	0.120	35,000	4,200
21/01/2020	06517M	HSI-C7M	MYR	0.505	0.505	0.405	0.405	30,000	14,038
21/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
21/01/2020	06517O	HSI-C7O	MYR	0.355	0.355	0.310	0.310	60,000	19,475
21/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0

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21/01/2020	06517Q	HSI-C7Q	MYR	0.545	0.545	0.400	0.405	123,500	55,728
21/01/2020	06517R	HSI-C7R	MYR	1.010	1.010	0.950	0.950	5,000	4,930
21/01/2020	06517S	HSI-C7S	MYR	0.120	0.120	0.090	0.090	63,000	6,770
21/01/2020	06517T	HSI-C7T	MYR	0.195	0.195	0.125	0.125	7,296,400	1,133,196
21/01/2020	06517U	HSI-C7U	MYR	0.355	0.355	0.235	0.290	2,250,100	650,341
21/01/2020	06517V	HSI-C7V	MYR	0.725	0.725	0.650	0.650	17,000	11,525
21/01/2020	06517W	HSI-C7W	MYR	0.220	0.220	0.170	0.170	150,000	29,550
21/01/2020	06517X	HSI-C7X	MYR	0.110	0.110	0.065	0.070	215,300	16,866
21/01/2020	06517Y	HSI-C7Y	MYR	0.250	0.255	0.190	0.190	32,800	7,225
21/01/2020	06517Z	HSI-C7Z	MYR	0.715	0.715	0.595	0.595	699,400	450,656
21/01/2020	06518H	HSI-H8H	MYR	0.005	0.005	0.005	0.005	282,000	1,410
21/01/2020	06518I	HSI-H8I	MYR	0.030	0.070	0.030	0.060	673,300	34,960
21/01/2020	06518J	HSI-H8J	MYR	0.015	0.015	0.010	0.015	1,472,900	20,044
21/01/2020	06518K	HSI-H8K	MYR	0.110	0.195	0.110	0.190	51,808,200	7,891,260
21/01/2020	06518L	HSI-H8L	MYR	0.510	0.665	0.510	0.665	454,500	253,655
21/01/2020	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	06518N	HSI-H8N	MYR	0.195	0.205	0.195	0.200	143,000	28,750
21/01/2020	06518O	HSI-H8O	MYR	0.540	0.610	0.530	0.600	97,000	56,115
21/01/2020	06518P	HSI-H8P	MYR	0.010	0.015	0.010	0.015	100,100	1,102
21/01/2020	06518Q	HSI-H8Q	MYR	0.015	0.025	0.015	0.020	915,900	17,819
21/01/2020	06518R	HSI-H8R	MYR	0.035	0.040	0.035	0.040	105,000	3,700
21/01/2020	06518S	HSI-H8S	MYR	0.055	0.080	0.055	0.080	1,175,000	83,100
21/01/2020	06518T	HSI-H8T	MYR	0.310	0.465	0.310	0.465	20,630,100	7,939,991
21/01/2020	06518U	HSI-H8U	MYR	0.015	0.015	0.015	0.015	20,000	300
21/01/2020	06518V	HSI-H8V	MYR	0.050	0.060	0.050	0.060	20,000	1,075
21/01/2020	06518W	HSI-H8W	MYR	0.090	0.140	0.085	0.140	14,148,800	1,605,770
21/01/2020	06518X	HSI-H8X	MYR	0.045	0.045	0.045	0.045	2,000	90
21/01/2020	06518Y	HSI-H8Y	MYR	0.015	0.015	0.010	0.015	749,100	11,197
21/01/2020	06518Z	HSI-H8Z	MYR	0.095	0.115	0.095	0.115	178,000	18,790
21/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
21/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
21/01/2020	06519D	HSI-C9D	MYR	0.270	0.270	0.230	0.230	64,000	15,060
21/01/2020	06519E	HSI-C9E	MYR	0.275	0.275	0.215	0.215	594,600	153,093
21/01/2020	06519F	HSI-C9F	MYR	0.410	0.410	0.345	0.345	35,000	13,200
21/01/2020	06519G	HSI-C9G	MYR	0.400	0.400	0.335	0.335	80,600	30,226
21/01/2020	06519H	HSI-C9H	MYR	0.560	0.560	0.545	0.545	6,200	3,417
21/01/2020	06519I	HSI-C9I	MYR	0.635	0.635	0.525	0.525	74,700	43,891
21/01/2020	06519J	HSI-C9J	MYR	0.945	0.945	0.810	0.810	16,100	14,562
21/01/2020	0651AA	HSI-HAA	MYR	0.280	0.310	0.280	0.310	285,000	81,678
21/01/2020	0651AB	HSI-HAB	MYR	0.035	0.040	0.035	0.040	152,200	5,427
21/01/2020	0651AC	HSI-HAC	MYR	0.080	0.095	0.080	0.095	75,000	6,450
21/01/2020	0651AD	HSI-HAD	MYR	0.110	0.110	0.110	0.110	31,000	3,410
21/01/2020	0651AE	HSI-HAE	MYR	0.100	0.100	0.100	0.100	80,000	8,000
21/01/2020	0651AF	HSI-HAF	MYR	0.235	0.235	0.235	0.235	10,000	2,350
21/01/2020	0651AG	HSI-HAG	MYR	0.350	0.350	0.350	0.350	2,000	700
21/01/2020	0651AH	HSI-HAH	MYR	0.305	0.365	0.305	0.365	75,000	24,200
21/01/2020	0651AI	HSI-HAI	MYR	0.475	0.505	0.470	0.505	1,600	790
21/01/2020	0651AJ	HSI-HAJ	MYR	0.320	0.320	0.320	0.320	57,800	18,496
21/01/2020	0651AK	HSI-HAK	MYR	0.525	0.560	0.520	0.560	45,000	24,075
21/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
21/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	070337	A50CHIN-H37	MYR	0.090	0.095	0.090	0.095	136,000	12,580
21/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0

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21/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	070350	A50CHIN-C50	MYR	0.245	0.245	0.215	0.215	1,247,600	299,513
21/01/2020	070352	A50CHIN-C52	MYR	0.155	0.155	0.145	0.145	1,460,000	218,300
21/01/2020	070354	A50CHIN-C54	MYR	0.445	0.445	0.420	0.420	675,200	294,284
21/01/2020	0800EA	ABFMY1	MYR	1.217	1.217	1.217	1.217	8,900	10,831
21/01/2020	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	3,000	5,100
21/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
21/01/2020	0822EA	PAM-A40M	MYR	1.820	1.820	1.790	1.790	13,000	23,295
21/01/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.660	0	0
21/01/2020	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	42,200	48,108
21/01/2020	0825EA	METFSID	MYR	0.815	0.815	0.815	0.815	400	326
21/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
21/01/2020	0827EA	METFUS50	USD	1.360	1.360	1.360	5.522	10,100	55,775
21/01/2020	0828EA	GOLDETF	MYR	2.060	2.075	2.060	2.075	10,100	20,831
21/01/2020	0829EA	CHINAETF-MYR	MYR	6.420	6.420	6.260	6.260	61,100	383,477
21/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.461	0	0
21/01/2020	0830EA	FANG-2XL	MYR	5.190	5.190	5.190	5.190	2,000	10,380
21/01/2020	0831EA	FANG-1XI	MYR	3.480	3.480	3.480	3.480	3,000	10,440
21/01/2020	0832EA	HSCEI-2XL	MYR	2.170	2.170	2.050	2.050	240,000	504,020
21/01/2020	0833EA	HSCEI-1XI	MYR	1.860	1.860	1.860	1.860	900	1,674
21/01/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.995	0	0
21/01/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.010	0	0
21/01/2020	1007	AMPROP	MYR	0.470	0.470	0.470	0.470	16,715	7,854
21/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
21/01/2020	1015	AMBANK	MYR	3.890	3.890	3.820	3.840	2,356,900	9,047,650
21/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
21/01/2020	1023	CIMB	MYR	5.130	5.140	5.110	5.130	2,997,421	15,359,355
21/01/2020	102348	CIMB-C48	MYR	0.010	0.010	0.010	0.010	100,000	1,000
21/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	102355	CIMB-C55	MYR	0.105	0.105	0.105	0.105	20,000	2,100
21/01/2020	102356	CIMB-C56	MYR	0.140	0.140	0.140	0.140	1,200,000	168,000
21/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
21/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
21/01/2020	1058	MANULFE	MYR	2.450	2.460	2.450	2.460	3,000	7,370
21/01/2020	1066	RHBBANK	MYR	5.810	5.880	5.790	5.840	2,803,113	16,337,435
21/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
21/01/2020	1082	HLFG	MYR	16.720	16.720	16.520	16.520	15,611	258,726
21/01/2020	1147	GOB	MYR	0.220	0.220	0.220	0.220	1,000	220
21/01/2020	1155	MAYBANK	MYR	8.620	8.620	8.590	8.600	3,876,020	33,351,025
21/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	115559	MAYBANKC59	MYR	0.010	0.010	0.010	0.010	10,000	100
21/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	115561	MAYBANKC61	MYR	0.060	0.060	0.055	0.055	650,000	37,000
21/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
21/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	1163	ALLIANZ	MYR	15.900	16.000	15.600	15.680	154,400	2,443,290
21/01/2020	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)
21/01/2020	1171	MBSB	MYR	0.830	0.830	0.825	0.825	758,600	626,893
21/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	117126	MBSB-C26	MYR	0.020	0.020	0.020	0.020	900	18
21/01/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	1198	MAA	MYR	0.750	0.750	0.745	0.745	14,546	10,885
21/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	1287	PMHLDG	MYR	0.090	0.095	0.090	0.095	9,728,233	895,555
21/01/2020	1295	PBBANK	MYR	19.480	19.500	19.400	19.480	1,125,975	21,937,186
21/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	129540	PBBANK-C40	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
21/01/2020	129542	PBBANK-C42	MYR	0.105	0.105	0.105	0.105	30,000	3,150
21/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	1368	EDGENTA	MYR	2.800	2.820	2.800	2.810	24,900	69,951
21/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	1481	ASB	MYR	0.155	0.155	0.145	0.150	7,473,800	1,129,383
21/01/2020	1503	GUOCO	MYR	0.655	0.665	0.655	0.665	32,600	21,454
21/01/2020	1538	SYMLIFE	MYR	0.400	0.400	0.390	0.390	56,030	22,301
21/01/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	109,300	1,640
21/01/2020	1562	BJTOTO	MYR	2.600	2.600	2.580	2.590	201,034	520,614
21/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	1589	IWCITY	MYR	0.840	0.855	0.835	0.835	7,922,800	6,683,520
21/01/2020	1619	DRBHCOM	MYR	2.370	2.380	2.340	2.340	1,483,900	3,495,607
21/01/2020	161979	DRBHCOMC79	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	161983	DRBHCOMC83	MYR	0.110	0.110	0.110	0.110	15,000	1,650
21/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	161985	DRBHCOMC85	MYR	0.010	0.010	0.010	0.010	133,000	1,330
21/01/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	161988	DRBHCOMC88	MYR	0.040	0.040	0.040	0.040	2,300,000	92,000
21/01/2020	161989	DRBHCOMC89	MYR	0.030	0.030	0.030	0.030	66,900	2,007
21/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	161992	DRBHCOMC92	MYR	0.070	0.070	0.070	0.070	20,000	1,400
21/01/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	161995	DRBHCOMC95	MYR	0.090	0.090	0.090	0.090	271,100	24,399
21/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	161997	DRBHCOMC97	MYR	0.000	0.000	0.000	0.170	0	0
21/01/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	1643	LANDMRK	MYR	0.455	0.460	0.455	0.455	20,400	9,299
21/01/2020	1651	MRCB	MYR	0.725	0.730	0.720	0.720	1,606,455	1,162,058
21/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	165152	MRCB-C52	MYR	0.025	0.025	0.025	0.025	71,500	1,788
21/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.035	0	0

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21/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	1651WB	MRCB-WB	MYR	0.210	0.215	0.210	0.210	178,500	37,625
21/01/2020	1694	MENANG	MYR	0.000	0.000	0.000	0.310	0	0
21/01/2020	1724	PARAMON	MYR	1.340	1.370	1.340	1.350	254,000	344,931
21/01/2020	1724WA	PARAMON-WA	MYR	0.180	0.185	0.180	0.185	533,000	97,270
21/01/2020	1818	BURSA	MYR	6.050	6.060	6.020	6.020	424,056	2,562,975
21/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	1899	BKAWAN	MYR	17.100	17.120	17.100	17.100	3,000	51,316
21/01/2020	1902	PINEPAC	MYR	0.360	0.395	0.360	0.380	1,036,800	392,710
21/01/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.930	0	0
21/01/2020	1961	IOICORP	MYR	4.600	4.670	4.600	4.670	3,935,400	18,170,466
21/01/2020	196122	IOICORP-C22	MYR	0.090	0.095	0.090	0.095	300	28
21/01/2020	196123	IOICORP-C23	MYR	0.110	0.120	0.110	0.120	690,000	76,400
21/01/2020	1996	KRETAM	MYR	0.390	0.405	0.390	0.405	141,500	56,280
21/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
21/01/2020	2054	TDM	MYR	0.300	0.330	0.300	0.310	39,572,500	12,572,469
21/01/2020	2062	HARBOUR	MYR	0.590	0.600	0.590	0.600	26,200	15,520
21/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	2089	UTDPLT	MYR	26.280	26.280	26.200	26.200	2,000	52,504
21/01/2020	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	140,650	11,951
21/01/2020	2127	COMFORT	MYR	0.775	0.825	0.775	0.815	6,472,250	5,242,349
21/01/2020	2135	GOPENG	MYR	0.640	0.675	0.635	0.675	5,100	3,248
21/01/2020	2143	ECM	MYR	0.000	0.000	0.000	0.255	0	0
21/01/2020	2186	KUCHAI	MYR	1.720	1.730	1.710	1.730	14,000	24,080
21/01/2020	2194	MMCCORP	MYR	1.000	1.010	0.985	0.990	5,341,900	5,337,358
21/01/2020	219414	MMCCORPC14	MYR	0.055	0.055	0.055	0.055	50,000	2,750
21/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	219416	MMCCORPC16	MYR	0.035	0.035	0.035	0.035	320,000	11,200
21/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.110	0	0
21/01/2020	2216	IJMLNT	MYR	2.190	2.190	2.120	2.170	8,200	17,570
21/01/2020	2224	SDRED	MYR	0.000	0.000	0.000	0.600	0	0
21/01/2020	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	643,000	22,505
21/01/2020	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	393,800	29,640
21/01/2020	2291	GENP	MYR	10.560	10.580	10.520	10.520	1,301,100	13,694,218
21/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.450	0	0
21/01/2020	2429	TANCO	MYR	0.050	0.050	0.045	0.050	156,000	7,100
21/01/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	2445	KLK	MYR	24.260	24.420	24.200	24.400	113,000	2,754,778
21/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	2453	KLUANG	MYR	3.490	3.500	3.450	3.450	2,244	7,805
21/01/2020	2488	ABMB	MYR	2.560	2.560	2.520	2.530	2,397,501	6,096,257
21/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	2542	RVIEW	MYR	0.000	0.000	0.000	2.910	0	0
21/01/2020	2569	SBAGAN	MYR	2.920	3.000	2.920	2.930	12,000	35,460
21/01/2020	2593	UMCCA	MYR	5.300	5.300	5.280	5.280	28,750	151,994
21/01/2020	2607	INCKEN	MYR	0.600	0.605	0.600	0.605	27,000	16,220
21/01/2020	2658	AJI	MYR	14.200	14.260	14.160	14.260	10,600	150,508

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21/01/2020	2674	ALCOM	MYR	0.455	0.455	0.450	0.450	19,500	8,826
21/01/2020	2682	AISB	MYR	0.000	0.000	0.000	0.280	0	0
21/01/2020	2739	HUAAN	MYR	0.120	0.120	0.115	0.115	9,277,000	1,067,407
21/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
21/01/2020	2771	BSTEAD	MYR	0.930	0.930	0.920	0.925	372,600	344,975
21/01/2020	2828	CIHLDG	MYR	1.320	1.330	1.320	1.330	72,200	95,956
21/01/2020	2836	CARLSBG	MYR	30.400	30.500	29.900	30.000	85,086	2,560,982
21/01/2020	2852	CMSB	MYR	2.280	2.290	2.260	2.260	511,500	1,160,485
21/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.095	0	0
21/01/2020	2879	CCM	MYR	1.300	1.320	1.290	1.290	27,300	35,564
21/01/2020	2925	CCB	MYR	2.080	2.100	2.080	2.100	29,500	61,675
21/01/2020	2984	FACBIND	MYR	1.370	1.380	1.370	1.380	28,400	38,918
21/01/2020	3018	OLYMPIA	MYR	0.110	0.110	0.110	0.110	40,000	4,400
21/01/2020	3026	DLADY	MYR	44.980	45.000	44.700	44.700	4,600	206,666
21/01/2020	3034	HAPSENG	MYR	9.900	9.900	9.880	9.900	38,200	378,166
21/01/2020	3042	PETRONM	MYR	5.060	5.060	5.050	5.050	15,800	79,811
21/01/2020	3069	MFCB	MYR	5.560	5.560	5.500	5.500	477,700	2,635,355
21/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
21/01/2020	3069CF	MFCB-CF	MYR	0.415	0.415	0.415	0.415	40,000	16,600
21/01/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.245	0	0
21/01/2020	3069CH	MFCB-CH	MYR	0.185	0.185	0.175	0.180	1,440,400	254,122
21/01/2020	3069CI	MFCB-CI	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	3069WA	MFCB-WA	MYR	3.260	3.300	3.250	3.250	13,300	43,605
21/01/2020	3107	FIMACOR	MYR	1.750	1.750	1.750	1.750	5,000	8,750
21/01/2020	3158	YNHPROP	MYR	2.720	2.730	2.700	2.720	193,097	524,634
21/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	3174	L&G	MYR	0.140	0.145	0.135	0.135	230,500	32,233
21/01/2020	3182	GENTING	MYR	6.150	6.180	6.100	6.120	2,762,202	16,935,729
21/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	318270	GENTINGC70	MYR	0.010	0.010	0.010	0.010	152,900	1,529
21/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	318272	GENTINGC72	MYR	0.010	0.010	0.010	0.010	200,000	2,000
21/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
21/01/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	318278	GENTINGC78	MYR	0.125	0.130	0.125	0.125	160,000	20,250
21/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.105	0	0
21/01/2020	3204	GKENT	MYR	0.860	0.870	0.850	0.860	946,424	813,187
21/01/2020	3239	BJASSET	MYR	0.285	0.285	0.280	0.285	1,340,000	377,000
21/01/2020	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	162,500	6,500
21/01/2020	3247	GUH	MYR	0.470	0.475	0.470	0.470	23,654	11,215
21/01/2020	3255	HEIM	MYR	27.040	27.240	27.000	27.160	83,600	2,265,482
21/01/2020	3298	HEXZA	MYR	0.735	0.735	0.725	0.730	55,000	40,059
21/01/2020	3301	HLIND	MYR	10.220	10.240	10.160	10.180	4,600	46,974
21/01/2020	3336	IJM	MYR	2.260	2.300	2.260	2.260	4,116,900	9,379,336
21/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
21/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
21/01/2020	333632	IJM-C32	MYR	0.045	0.050	0.045	0.050	579,000	26,266
21/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0

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21/01/2020	333634	IJM-C34	MYR	0.125	0.130	0.125	0.130	500,000	64,000
21/01/2020	3379	INSAS	MYR	0.900	0.905	0.900	0.905	1,062,636	956,804
21/01/2020	3379PA	INSAS-PA	MYR	0.995	0.995	0.995	0.995	314,448	312,862
21/01/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	3395	BJCORP	MYR	0.240	0.245	0.240	0.240	6,408,538	1,541,088
21/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	50,000	15,000
21/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
21/01/2020	3395WB	BJCORP-WB	MYR	0.025	0.035	0.025	0.035	60,000	1,600
21/01/2020	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	424,000	19,080
21/01/2020	3417	E&O	MYR	0.590	0.605	0.580	0.580	700,210	413,519
21/01/2020	3441	JOHAN	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	3476	KSENG	MYR	4.600	4.600	4.600	4.600	15,500	71,300
21/01/2020	3484	DBHD	MYR	0.425	0.425	0.400	0.410	200,600	83,375
21/01/2020	3484WA	DBHD-WA	MYR	0.045	0.050	0.040	0.050	209,000	9,069
21/01/2020	3514	MARCO	MYR	0.110	0.115	0.110	0.115	180,000	20,400
21/01/2020	3557	ECOFIRS	MYR	0.350	0.355	0.345	0.355	272,000	95,193
21/01/2020	3565	WCEHB	MYR	0.380	0.380	0.360	0.370	9,380,750	3,480,636
21/01/2020	3565PA	WCEHB-PA	MYR	0.335	0.335	0.330	0.330	100,000	33,140
21/01/2020	3565WF	WCEHB-WF	MYR	0.235	0.235	0.235	0.235	203,000	47,705
21/01/2020	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	29,000	6,945
21/01/2020	3611	PGLOBE	MYR	0.930	0.930	0.930	0.930	10,000	9,300
21/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	3662	MFLOUR	MYR	0.645	0.650	0.630	0.635	4,478,200	2,866,022
21/01/2020	3662LA	MFLOUR-LA	MYR	1.320	1.320	1.320	1.320	500	660
21/01/2020	3662WC	MFLOUR-WC	MYR	0.295	0.295	0.285	0.290	393,500	113,965
21/01/2020	3689	F&N	MYR	33.300	33.300	33.040	33.200	104,500	3,465,186
21/01/2020	3719	PANAMY	MYR	36.260	36.920	36.260	36.920	586,501	21,418,819
21/01/2020	3743	SUNSURIA	MYR	0.605	0.605	0.600	0.600	100,940	61,051
21/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	3778	MELEWAR	MYR	0.300	0.300	0.280	0.285	5,081,800	1,466,356
21/01/2020	3778WB	MELEWAR-WB	MYR	0.150	0.150	0.130	0.140	1,380,800	187,108
21/01/2020	3794	MCEMENT	MYR	3.460	3.460	3.360	3.370	11,600	39,741
21/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
21/01/2020	3816	MISC	MYR	8.140	8.160	8.120	8.140	753,400	6,129,079
21/01/2020	381623	MISC-C23	MYR	0.110	0.120	0.110	0.120	290,000	32,400
21/01/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.170	0	0
21/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
21/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	381627	MISC-C27	MYR	0.060	0.065	0.060	0.065	150,100	9,007
21/01/2020	3859	MAGNUM	MYR	2.570	2.580	2.570	2.570	991,900	2,551,761
21/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
21/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	3867	MPI	MYR	12.720	12.960	12.720	12.900	86,900	1,113,882
21/01/2020	3883	MUDA	MYR	1.480	1.480	1.420	1.420	89,600	127,988
21/01/2020	3891	MUIIND	MYR	0.195	0.200	0.195	0.195	513,712	100,197
21/01/2020	3905	MULPHA	MYR	1.760	1.760	1.740	1.750	13,400	23,430
21/01/2020	3913	MUIPROP	MYR	0.180	0.185	0.180	0.185	1,182,800	217,853
21/01/2020	3948	DUTALND	MYR	0.415	0.420	0.415	0.420	36,300	15,225
21/01/2020	4006	ORIENT	MYR	6.550	6.550	6.530	6.530	38,800	253,395
21/01/2020	4022	TADMAX	MYR	0.275	0.280	0.275	0.275	330,100	91,112
21/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	345,400	44,902
21/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
21/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	4065	PPB	MYR	18.520	18.780	18.480	18.560	234,700	4,355,252
21/01/2020	4081	PMCORP	MYR	0.130	0.135	0.130	0.130	430,000	56,900

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21/01/2020	4162	BAT	MYR	12.700	12.700	11.700	11.980	3,185,717	38,701,917
21/01/2020	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	4162CQ	BAT-CQ	MYR	0.010	0.010	0.010	0.010	83,600	836
21/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
21/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	4162CT	BAT-CT	MYR	0.020	0.020	0.020	0.020	99,900	1,998
21/01/2020	4162CU	BAT-CU	MYR	0.055	0.055	0.040	0.045	2,856,300	132,287
21/01/2020	4197	SIME	MYR	2.250	2.290	2.240	2.240	5,830,175	13,172,424
21/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
21/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	4219	BJLAND	MYR	0.180	0.190	0.180	0.185	1,162,300	214,657
21/01/2020	4235	LIONIND	MYR	0.415	0.415	0.400	0.400	1,643,925	665,087
21/01/2020	4243	WTK	MYR	0.515	0.535	0.515	0.525	825,900	436,775
21/01/2020	4251	IBHD	MYR	0.260	0.260	0.245	0.255	5,436,700	1,369,569
21/01/2020	4251PA	IBHD-PA	MYR	0.250	0.250	0.250	0.250	500,000	125,000
21/01/2020	4286	SEAL	MYR	0.310	0.310	0.300	0.300	150,000	46,127
21/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
21/01/2020	4324	HENGYUAN	MYR	4.010	4.030	4.000	4.020	135,002	541,637
21/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
21/01/2020	4375	SMI	MYR	0.145	0.145	0.145	0.145	56,000	8,120
21/01/2020	4383	JTIASA	MYR	0.880	0.930	0.875	0.895	13,017,200	11,783,555
21/01/2020	4405	TCHONG	MYR	1.350	1.360	1.350	1.360	12,000	16,270
21/01/2020	4448	TASEK	MYR	5.550	5.550	5.550	5.550	500	2,775
21/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
21/01/2020	4456	DNEX	MYR	0.275	0.275	0.270	0.275	4,296,900	1,181,255
21/01/2020	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.045	1,504,000	69,775
21/01/2020	4464	PHB	MYR	0.005	0.010	0.005	0.010	12,100	61
21/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	4502	MEDIA	MYR	0.235	0.235	0.225	0.230	2,976,267	685,204
21/01/2020	4588	UMW	MYR	4.260	4.270	4.250	4.260	176,600	751,928
21/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	458820	UMW-C20	MYR	0.010	0.010	0.010	0.010	200,000	2,000
21/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	4596	SAPRES	MYR	0.525	0.530	0.525	0.530	16,000	8,405
21/01/2020	4634	POS	MYR	1.490	1.500	1.480	1.480	835,965	1,242,947
21/01/2020	463436	POS-C36	MYR	0.115	0.115	0.115	0.115	100,000	11,500
21/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	463438	POS-C38	MYR	0.035	0.035	0.035	0.035	1,710,100	59,854
21/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.135	0	0
21/01/2020	463440	POS-C40	MYR	0.020	0.020	0.020	0.020	300,000	6,000
21/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	463442	POS-C42	MYR	0.015	0.015	0.015	0.015	300,000	4,500
21/01/2020	463443	POS-C43	MYR	0.055	0.060	0.055	0.060	97,000	5,345
21/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	463445	POS-C45	MYR	0.070	0.070	0.070	0.070	30,000	2,100
21/01/2020	463446	POS-C46	MYR	0.060	0.060	0.055	0.055	980,000	58,200
21/01/2020	463447	POS-C47	MYR	0.000	0.000	0.000	0.130	0	0
21/01/2020	4677	YTL	MYR	0.985	1.020	0.980	0.985	4,234,370	4,201,313
21/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	467728	YTL-C28	MYR	0.025	0.025	0.025	0.025	50,000	1,250

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21/01/2020	467729	YTL-C29	MYR	0.130	0.130	0.125	0.125	110,000	13,950
21/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
21/01/2020	4707	NESTLE	MYR	145.000	#####	#####	145.200	12,640	1,835,640
21/01/2020	4715	GENM	MYR	3.360	3.360	3.300	3.300	6,740,118	22,404,220
21/01/2020	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	25,000	1,250
21/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	471563	GENM-C63	MYR	0.105	0.105	0.100	0.100	1,160,000	121,250
21/01/2020	471564	GENM-C64	MYR	0.060	0.060	0.060	0.060	300,000	18,000
21/01/2020	471565	GENM-C65	MYR	0.140	0.140	0.135	0.135	124,800	17,398
21/01/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.100	0	0
21/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	471568	GENM-C68	MYR	0.110	0.110	0.100	0.100	947,500	99,525
21/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	471570	GENM-C70	MYR	0.080	0.080	0.075	0.075	164,000	12,500
21/01/2020	4723	JAKS	MYR	1.490	1.500	1.400	1.410	22,042,375	31,654,083
21/01/2020	4723WB	JAKS-WB	MYR	1.250	1.250	1.180	1.190	1,490,500	1,800,970
21/01/2020	4731	SCIENTX	MYR	9.150	9.250	9.150	9.180	426,701	3,918,987
21/01/2020	4731CG	SCIENTX-CG	MYR	0.170	0.175	0.165	0.165	985,000	166,940
21/01/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.130	0	0
21/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	4758	ANCOM	MYR	0.680	0.720	0.680	0.700	693,600	487,443
21/01/2020	4847	KTB	MYR	0.085	0.090	0.080	0.085	320,600	27,102
21/01/2020	4863	TM	MYR	4.050	4.060	4.020	4.020	1,654,017	6,682,823
21/01/2020	486343	TM-C43	MYR	0.310	0.310	0.305	0.310	130,000	40,275
21/01/2020	486344	TM-C44	MYR	0.350	0.350	0.350	0.350	235,500	82,425
21/01/2020	486346	TM-C46	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	486348	TM-C48	MYR	0.080	0.080	0.080	0.080	236,000	18,880
21/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
21/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	486353	TM-C53	MYR	0.010	0.010	0.010	0.010	300,000	3,000
21/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	486357	TM-C57	MYR	0.110	0.110	0.110	0.110	240,200	26,422
21/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.160	0	0
21/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
21/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.120	0	0
21/01/2020	486362	TM-C62	MYR	0.155	0.155	0.150	0.150	100,000	15,250
21/01/2020	4898	TA	MYR	0.590	0.590	0.590	0.590	140,000	82,600
21/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
21/01/2020	4944	NYLEX	MYR	0.590	0.620	0.590	0.620	36,302	22,358
21/01/2020	4952	AHP	MYR	0.785	0.790	0.785	0.785	109,200	86,049
21/01/2020	4995	VERSATL	MYR	0.265	0.265	0.245	0.245	265,000	66,415
21/01/2020	5000	HUMEIND	MYR	1.310	1.350	1.300	1.330	864,100	1,146,397
21/01/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.830	0	0
21/01/2020	5001	MIECO	MYR	0.300	0.300	0.295	0.295	272,000	80,450
21/01/2020	5005	UNISEM	MYR	2.440	2.440	2.400	2.410	27,500	66,454
21/01/2020	5006	STELLA	MYR	0.930	0.930	0.930	0.930	4,900	4,557
21/01/2020	5007	CHINWEL	MYR	1.400	1.400	1.380	1.380	243,600	337,186

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21/01/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.880	0	0
21/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.010	0	0
21/01/2020	5010	TONGHER	MYR	2.250	2.250	2.250	2.250	4,000	9,000
21/01/2020	5011	MSNIAGA	MYR	1.310	1.310	1.310	1.310	100	131
21/01/2020	5012	TAANN	MYR	3.230	3.240	3.200	3.220	361,800	1,168,367
21/01/2020	5014	AIRPORT	MYR	7.010	7.020	6.970	6.990	1,215,300	8,499,471
21/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	501412	AIRPORT-C12	MYR	0.010	0.010	0.010	0.010	10,000	100
21/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	501415	AIRPORT-C15	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	5015	APM	MYR	2.250	2.300	2.250	2.290	530,200	1,193,348
21/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.800	0	0
21/01/2020	5020	GLOMAC	MYR	0.365	0.370	0.365	0.370	12,000	4,390
21/01/2020	5021	AYS	MYR	0.265	0.275	0.265	0.270	178,901	48,353
21/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
21/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	5024	HUPSENG	MYR	0.910	0.910	0.900	0.900	61,000	55,050
21/01/2020	5025	NWP	MYR	0.115	0.120	0.115	0.120	2,051,700	235,986
21/01/2020	5026	MHC	MYR	0.620	0.630	0.610	0.620	70,300	43,699
21/01/2020	5027	KMLOONG	MYR	1.320	1.340	1.310	1.320	241,700	319,857
21/01/2020	5027WB	KMLOONG-WB	MYR	0.335	0.335	0.325	0.325	5,510	1,790
21/01/2020	5028	HTPADU	MYR	1.120	1.120	1.110	1.110	277,100	308,061
21/01/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
21/01/2020	5031	TIMECOM	MYR	9.140	9.290	9.140	9.240	47,400	436,887
21/01/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.640	0	0
21/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
21/01/2020	5036	EDARAN	MYR	0.420	0.425	0.420	0.420	130,000	54,910
21/01/2020	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	2,007,000	30,115
21/01/2020	5038	KSL	MYR	0.780	0.780	0.765	0.775	93,200	71,890
21/01/2020	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	2,887,500	187,188
21/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	5040WB	MERIDIAN-WB	MYR	0.005	0.005	0.005	0.005	25,000	125
21/01/2020	5040WC	MERIDIAN-WC	MYR	0.005	0.005	0.005	0.005	260,000	1,300
21/01/2020	5041	PBA	MYR	0.000	0.000	0.000	1.090	0	0
21/01/2020	5042	TSRCAP	MYR	0.460	0.490	0.460	0.490	43,000	20,420
21/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	5047	NPC	MYR	1.850	1.850	1.730	1.730	31,000	57,326
21/01/2020	5048	YILAI	MYR	0.555	0.555	0.555	0.555	61,800	34,299
21/01/2020	5049	CVIEW	MYR	1.400	1.400	1.400	1.400	8,000	11,200
21/01/2020	5053	OSK	MYR	1.000	1.000	0.990	0.990	586,475	583,544
21/01/2020	5053WC	OSK-WC	MYR	0.020	0.020	0.020	0.020	96,584	1,931
21/01/2020	5054	TRC	MYR	0.415	0.420	0.415	0.420	283,900	118,688
21/01/2020	5056	ENGTEX	MYR	0.785	0.820	0.780	0.810	1,767,000	1,418,471
21/01/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	5062	HUAYANG	MYR	0.375	0.375	0.360	0.370	242,544	88,605
21/01/2020	5065	ORNA	MYR	1.100	1.100	1.060	1.060	268,200	287,404
21/01/2020	5066	NTPM	MYR	0.495	0.495	0.495	0.495	23,000	11,385
21/01/2020	5068	LUSTER	MYR	0.090	0.095	0.085	0.095	4,781,400	430,276
21/01/2020	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	30,000	1,050
21/01/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.260	0	0
21/01/2020	5070	PRTASCO	MYR	0.390	0.390	0.375	0.375	445,037	168,966
21/01/2020	5070WA	PRTASCO-WA	MYR	0.065	0.075	0.065	0.075	102,212	7,144

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/01/2020	5071	COASTAL	MYR	1.480	1.510	1.460	1.460	1,164,300	1,726,456
21/01/2020	5072	HIAPTEK	MYR	0.225	0.225	0.215	0.215	1,014,700	221,771
21/01/2020	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.225	0	0
21/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
21/01/2020	5073	NAIM	MYR	1.130	1.170	1.110	1.140	11,613,800	13,329,627
21/01/2020	5075	PLENITU	MYR	1.300	1.300	1.270	1.270	7,200	9,330
21/01/2020	5077	MAYBULK	MYR	0.535	0.535	0.515	0.520	615,150	322,761
21/01/2020	5078	M&G	MYR	0.105	0.105	0.095	0.100	105,100	10,436
21/01/2020	5079	GETS	MYR	0.150	0.150	0.145	0.150	1,012,000	150,975
21/01/2020	5080	POHKONG	MYR	0.570	0.600	0.565	0.585	8,042,500	4,704,231
21/01/2020	5081	EIG	MYR	0.540	0.540	0.540	0.540	30,000	16,200
21/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
21/01/2020	5084	IBRACO	MYR	0.580	0.580	0.575	0.575	113,000	65,340
21/01/2020	5085	MUDAJYA	MYR	0.545	0.555	0.515	0.525	11,691,252	6,283,099
21/01/2020	5087	MYCRON	MYR	0.410	0.410	0.390	0.400	270,000	108,004
21/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.145	0	0
21/01/2020	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
21/01/2020	5090	MEDIAC	MYR	0.245	0.245	0.230	0.235	425,000	101,715
21/01/2020	5094	CSCSTEL	MYR	1.090	1.100	1.090	1.100	280,800	308,255
21/01/2020	5095	HEVEA	MYR	0.510	0.510	0.495	0.495	1,225,100	613,433
21/01/2020	5095WB	HEVEA-WB	MYR	0.255	0.255	0.230	0.235	33,000	7,931
21/01/2020	5098	MASTEEL	MYR	0.455	0.455	0.440	0.440	1,982,000	887,001
21/01/2020	5099	AIRASIA	MYR	1.650	1.650	1.620	1.630	6,775,600	11,068,892
21/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	509984	AIRASIAC84	MYR	0.025	0.025	0.025	0.025	1,200,000	30,000
21/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	509993	AIRASIAC93	MYR	0.035	0.035	0.035	0.035	100,000	3,500
21/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	5100	BPPLAS	MYR	1.020	1.020	1.020	1.020	4,200	4,284
21/01/2020	5101	EVERGRN	MYR	0.265	0.270	0.265	0.265	872,500	231,238
21/01/2020	5102	GCB	MYR	3.230	3.260	3.190	3.200	1,805,200	5,792,674
21/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
21/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.280	0	0
21/01/2020	5102CI	GCB-CI	MYR	0.535	0.535	0.535	0.535	6,000	3,210
21/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
21/01/2020	5102CK	GCB-CK	MYR	0.370	0.370	0.370	0.370	211,000	78,070
21/01/2020	5102CL	GCB-CL	MYR	0.365	0.365	0.350	0.355	385,900	137,570
21/01/2020	5102CM	GCB-CM	MYR	0.105	0.105	0.090	0.090	1,637,100	156,559
21/01/2020	5102CN	GCB-CN	MYR	0.160	0.160	0.160	0.160	360,000	57,600
21/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.120	0	0
21/01/2020	5102CP	GCB-CP	MYR	0.210	0.210	0.210	0.210	50,000	10,500
21/01/2020	5102WB	GCB-WB	MYR	1.540	1.560	1.500	1.520	1,076,466	1,639,495
21/01/2020	5104	CNI	MYR	0.060	0.060	0.060	0.060	100,000	6,000
21/01/2020	5105	CANONE	MYR	3.170	3.170	3.040	3.070	80,700	249,573
21/01/2020	5106	AXREIT	MYR	1.780	1.810	1.770	1.790	1,974,511	3,535,417
21/01/2020	5107	IQGROUP	MYR	0.680	0.700	0.680	0.680	23,200	15,947

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21/01/2020	5108	ICAP	MYR	2.350	2.350	2.350	2.350	15,300	35,955
21/01/2020	5109	YTLREIT	MYR	1.350	1.350	1.320	1.330	2,997,300	4,026,795
21/01/2020	5110	UOAREIT	MYR	1.240	1.240	1.240	1.240	12,100	15,004
21/01/2020	5111	TWRREIT	MYR	0.800	0.810	0.800	0.810	90,000	72,260
21/01/2020	5112	THPLANT	MYR	0.475	0.495	0.465	0.475	1,156,800	556,998
21/01/2020	5113	RSAWIT	MYR	0.320	0.365	0.320	0.355	54,733,900	19,131,251
21/01/2020	5115	ALAM	MYR	0.175	0.175	0.165	0.165	16,759,400	2,849,492
21/01/2020	5115WA	ALAM-WA	MYR	0.075	0.075	0.065	0.065	12,691,900	876,030
21/01/2020	5116	ALAQAR	MYR	1.350	1.350	1.330	1.340	102,000	136,157
21/01/2020	5120	AMFIRST	MYR	0.495	0.500	0.495	0.495	58,320	28,935
21/01/2020	5121	HEKTAR	MYR	0.990	0.995	0.990	0.990	111,700	110,609
21/01/2020	5123	MQREIT	MYR	1.000	1.000	0.985	0.990	676,100	669,679
21/01/2020	5125	PANTECH	MYR	0.495	0.500	0.490	0.490	408,352	201,955
21/01/2020	5125WA	PANTECH-WA	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	5125WB	PANTECH-WB	MYR	0.095	0.095	0.095	0.095	204	19
21/01/2020	5126	SOP	MYR	3.680	3.720	3.600	3.660	207,500	759,905
21/01/2020	5127	ARREIT	MYR	0.735	0.740	0.735	0.740	152,200	112,592
21/01/2020	5129	MELATI	MYR	0.475	0.475	0.475	0.475	300	143
21/01/2020	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	10,200	10,710
21/01/2020	5131	ZHULIAN	MYR	1.470	1.510	1.470	1.510	33,000	49,248
21/01/2020	5132	DELEUM	MYR	0.970	0.975	0.945	0.950	401,300	383,519
21/01/2020	5133	PENERGY	MYR	1.300	1.300	1.230	1.240	636,100	797,529
21/01/2020	5134	SAB	MYR	3.840	3.840	3.840	3.840	1,000	3,840
21/01/2020	5135	SWKPLNT	MYR	1.830	1.850	1.830	1.830	27,100	49,718
21/01/2020	5136	COMPLET	MYR	0.655	0.655	0.650	0.655	70,000	45,825
21/01/2020	5138	HSPLANT	MYR	1.860	1.880	1.840	1.880	52,600	97,703
21/01/2020	5139	AEONCR	MYR	13.300	13.300	12.840	12.900	311,283	4,071,723
21/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	5139LA	AEONCR-LA	MYR	1.200	1.200	1.200	1.200	7,200	8,640
21/01/2020	5140	TASCO	MYR	1.200	1.250	1.200	1.210	77,000	93,030
21/01/2020	5141	DAYANG	MYR	2.840	2.880	2.790	2.850	10,260,800	29,220,368
21/01/2020	5141C1	DAYANG-C1	MYR	0.315	0.320	0.315	0.320	200,200	63,564
21/01/2020	5141C2	DAYANG-C2	MYR	0.365	0.365	0.360	0.360	89,000	32,085
21/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	5141C4	DAYANG-C4	MYR	0.180	0.190	0.180	0.180	1,761,200	320,566
21/01/2020	5141C5	DAYANG-C5	MYR	0.240	0.250	0.235	0.235	410,000	99,950
21/01/2020	5141CX	DAYANG-CX	MYR	0.470	0.490	0.470	0.490	240,000	116,000
21/01/2020	5141CY	DAYANG-CY	MYR	0.440	0.440	0.440	0.440	478,000	210,320
21/01/2020	5141CZ	DAYANG-CZ	MYR	0.430	0.430	0.430	0.430	200,000	86,000
21/01/2020	5142	WASEONG	MYR	1.370	1.390	1.350	1.390	1,357,587	1,857,295
21/01/2020	5143	LUXCHEM	MYR	0.475	0.475	0.470	0.470	337,000	158,792
21/01/2020	5145	SEALINK	MYR	0.645	0.655	0.625	0.640	2,650,800	1,694,071
21/01/2020	5147	SAMCHEM	MYR	0.680	0.685	0.680	0.680	150,000	102,083
21/01/2020	5148	UEMS	MYR	0.680	0.685	0.675	0.675	526,385	356,269
21/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	514871	UEMS-C71	MYR	0.010	0.010	0.010	0.010	150,000	1,500
21/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	5149	TAS	MYR	0.375	0.410	0.355	0.385	14,494,100	5,548,253
21/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	5151	HEXTAR	MYR	0.560	0.560	0.555	0.555	2,553,100	1,417,128
21/01/2020	5152	MBL	MYR	1.430	1.440	1.420	1.440	150,300	214,980
21/01/2020	5152WA	MBL-WA	MYR	0.650	0.680	0.650	0.660	350,300	234,598
21/01/2020	5156	XDL	MYR	0.160	0.170	0.155	0.160	51,092,789	8,324,431
21/01/2020	5156WD	XDL-WD	MYR	0.020	0.025	0.015	0.015	21,970,312	440,547
21/01/2020	5157	SAUDEE	MYR	0.300	0.300	0.285	0.295	443,100	129,199
21/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0

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21/01/2020	5158	TAGB	MYR	0.240	0.245	0.240	0.245	6,000	1,441
21/01/2020	5159	YOCB	MYR	0.960	0.960	0.945	0.945	5,600	5,367
21/01/2020	5160	HOMERIZ	MYR	0.665	0.670	0.665	0.665	107,400	71,868
21/01/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	580,400	2,902
21/01/2020	5160WB	HOMERIZ-WB	MYR	0.180	0.180	0.175	0.175	238,300	41,720
21/01/2020	5161	JCY	MYR	0.340	0.340	0.320	0.325	11,982,800	3,949,599
21/01/2020	5162	VSTECs	MYR	1.330	1.360	1.320	1.330	498,200	667,421
21/01/2020	5163	SEB	MYR	0.670	0.670	0.670	0.670	8,000	5,360
21/01/2020	5165	HOKHENG	MYR	0.605	0.610	0.595	0.595	128,500	77,351
21/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	10,000	600
21/01/2020	5167	TURBO	MYR	0.725	0.725	0.655	0.660	53,800	36,226
21/01/2020	5168	HARTA	MYR	5.590	5.820	5.590	5.800	14,643,800	84,655,927
21/01/2020	516827	HARTA-C27	MYR	0.010	0.010	0.010	0.010	300,000	3,000
21/01/2020	516828	HARTA-C28	MYR	0.065	0.090	0.065	0.090	5,241,900	423,507
21/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
21/01/2020	516831	HARTA-C31	MYR	0.160	0.175	0.160	0.175	180,000	29,800
21/01/2020	516832	HARTA-C32	MYR	0.090	0.105	0.090	0.105	6,590,000	642,750
21/01/2020	516833	HARTA-C33	MYR	0.205	0.220	0.205	0.220	3,749,000	818,480
21/01/2020	5169	HOHUP	MYR	0.515	0.515	0.510	0.510	128,800	65,888
21/01/2020	5170	SCABLE	MYR	0.345	0.355	0.345	0.350	1,285,800	452,938
21/01/2020	5171	KIMLUN	MYR	1.180	1.190	1.130	1.160	883,448	1,022,368
21/01/2020	5171WA	KIMLUN-WA	MYR	0.255	0.255	0.255	0.255	6,000	1,530
21/01/2020	5172	KSTAR	MYR	0.070	0.070	0.065	0.065	730,000	51,050
21/01/2020	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	5173	SYSCORP	MYR	0.245	0.260	0.245	0.255	2,781,500	697,260
21/01/2020	5175	IVORY	MYR	0.180	0.180	0.180	0.180	133,000	23,940
21/01/2020	5176	SUNREIT	MYR	1.830	1.830	1.810	1.810	1,848,200	3,363,376
21/01/2020	5178	DYNACIA	MYR	0.070	0.070	0.065	0.065	3,038,500	210,405
21/01/2020	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.035	0.035	352,200	14,077
21/01/2020	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	156,200	4,686
21/01/2020	5180	CMMT	MYR	1.000	1.010	0.995	1.000	246,500	246,703
21/01/2020	5181	SIGGAS	MYR	0.435	0.435	0.425	0.425	525,400	224,631
21/01/2020	5182	MCT	MYR	0.315	0.340	0.315	0.330	31,450,100	10,333,221
21/01/2020	5183	PCHEM	MYR	7.040	7.040	6.990	6.990	2,654,200	18,585,220
21/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	518336	PCHEM-C36	MYR	0.005	0.005	0.005	0.005	6,000	30
21/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	518340	PCHEM-C40	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
21/01/2020	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	518344	PCHEM-C44	MYR	0.030	0.030	0.030	0.030	100	3
21/01/2020	5184	CYPARK	MYR	1.470	1.480	1.460	1.470	642,600	942,706
21/01/2020	5185	AFFIN	MYR	1.900	1.900	1.880	1.890	27,025	50,886
21/01/2020	5186	MHB	MYR	0.830	0.835	0.830	0.830	363,500	302,810
21/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	300,000	19,500
21/01/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	5190	BENALEC	MYR	0.140	0.145	0.140	0.145	172,600	24,214
21/01/2020	5191	TAMBUN	MYR	0.700	0.700	0.700	0.700	69,600	48,720

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21/01/2020	5192	KSSC	MYR	0.395	0.410	0.395	0.410	6,000	2,415
21/01/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	40,000	200
21/01/2020	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	275,300	34,413
21/01/2020	5196	BJFOOD	MYR	1.280	1.310	1.280	1.300	87,400	113,538
21/01/2020	5197	FLBHD	MYR	1.030	1.030	1.030	1.030	63,700	65,611
21/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
21/01/2020	5199	HIBISCS	MYR	0.990	1.010	0.980	0.995	6,282,200	6,220,623
21/01/2020	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	519913	HIBISCS-C13	MYR	0.165	0.170	0.165	0.165	142,200	23,563
21/01/2020	519914	HIBISCS-C14	MYR	0.130	0.130	0.130	0.130	70,000	9,100
21/01/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	5199C7	HIBISCS-C7	MYR	0.050	0.050	0.050	0.050	20,000	1,000
21/01/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	5199WC	HIBISCS-WC	MYR	0.235	0.250	0.230	0.230	10,984,600	2,619,776
21/01/2020	5200	UOADEV	MYR	2.060	2.100	2.050	2.050	183,700	379,360
21/01/2020	5202	MSM	MYR	0.875	0.885	0.875	0.875	238,700	210,159
21/01/2020	5204	PRESBHD	MYR	0.415	0.415	0.410	0.410	2,640,100	1,089,560
21/01/2020	5205	SENDAI	MYR	0.380	0.380	0.370	0.370	538,000	199,535
21/01/2020	5207	SBCCORP	MYR	0.420	0.425	0.420	0.425	25,000	10,525
21/01/2020	5208	EITA	MYR	1.530	1.530	1.530	1.530	4,000	6,120
21/01/2020	5209	GASMSIA	MYR	2.780	2.780	2.780	2.780	40,000	111,200
21/01/2020	5210	ARMADA	MYR	0.475	0.480	0.465	0.470	35,037,800	16,499,859
21/01/2020	521051	ARMADA-C51	MYR	0.495	0.495	0.495	0.495	15,000	7,425
21/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.185	0	0
21/01/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.220	0	0
21/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
21/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.200	0	0
21/01/2020	521056	ARMADA-C56	MYR	0.115	0.115	0.110	0.110	775,000	88,850
21/01/2020	521057	ARMADA-C57	MYR	0.075	0.075	0.075	0.075	30,000	2,250
21/01/2020	521058	ARMADA-C58	MYR	0.045	0.045	0.045	0.045	300,000	13,500
21/01/2020	5211	SUNWAY	MYR	1.800	1.810	1.790	1.800	2,168,573	3,900,391
21/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
21/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
21/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
21/01/2020	5211WB	SUNWAY-WB	MYR	0.410	0.410	0.405	0.405	264,859	107,527
21/01/2020	5212	PAVREIT	MYR	1.740	1.740	1.720	1.730	157,000	271,242
21/01/2020	5213	SNTORIA	MYR	0.170	0.175	0.170	0.175	184,100	31,298
21/01/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
21/01/2020	5216	DSONIC	MYR	1.620	1.690	1.620	1.640	18,999,100	31,451,851
21/01/2020	521611	DSONIC-C11	MYR	0.350	0.375	0.350	0.350	1,794,600	642,481
21/01/2020	521612	DSONIC-C12	MYR	0.275	0.290	0.275	0.290	1,089,200	309,584
21/01/2020	521613	DSONIC-C13	MYR	0.390	0.425	0.390	0.425	67,300	28,547
21/01/2020	521614	DSONIC-C14	MYR	0.225	0.250	0.225	0.235	917,500	217,720
21/01/2020	521615	DSONIC-C15	MYR	0.235	0.250	0.235	0.250	493,500	119,125
21/01/2020	521616	DSONIC-C16	MYR	0.185	0.190	0.185	0.190	95,000	17,950
21/01/2020	521617	DSONIC-C17	MYR	0.120	0.135	0.120	0.125	5,279,700	660,544
21/01/2020	5216HA	DSONIC-HA	MYR	0.220	0.220	0.220	0.220	3,014,000	663,080

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21/01/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	5216WA	DSONIC-WA	MYR	0.895	0.935	0.895	0.910	12,128,100	11,139,875
21/01/2020	5218	SAPNRG	MYR	0.265	0.270	0.265	0.265	24,141,357	6,481,429
21/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	521879	SAPNRGC79	MYR	0.075	0.075	0.075	0.075	200,000	15,000
21/01/2020	521880	SAPNRGC80	MYR	0.050	0.050	0.050	0.050	100,000	5,000
21/01/2020	521881	SAPNRGC81	MYR	0.045	0.045	0.045	0.045	668,800	30,096
21/01/2020	5218PA	SAPNRG-PA	MYR	0.270	0.270	0.270	0.270	10,000	2,700
21/01/2020	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.110	0.120	13,515,000	1,554,130
21/01/2020	5219	PESTECH	MYR	1.350	1.360	1.320	1.320	364,400	485,818
21/01/2020	5220	GLOTEC	MYR	0.360	0.365	0.355	0.355	1,494,500	538,023
21/01/2020	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	15,300	765
21/01/2020	5222	FGV	MYR	1.480	1.500	1.430	1.440	5,504,800	8,076,328
21/01/2020	522275	FGV-C75	MYR	0.100	0.105	0.100	0.105	1,749,400	182,687
21/01/2020	522276	FGV-C76	MYR	0.170	0.170	0.170	0.170	23,000	3,910
21/01/2020	522277	FGV-C77	MYR	0.050	0.050	0.050	0.050	5,000	250
21/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.110	0	0
21/01/2020	522279	FGV-C79	MYR	0.070	0.070	0.070	0.070	44,000	3,080
21/01/2020	522280	FGV-C80	MYR	0.330	0.330	0.310	0.310	200	64
21/01/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.390	0	0
21/01/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.265	0	0
21/01/2020	522283	FGV-C83	MYR	0.385	0.390	0.375	0.375	500,400	192,154
21/01/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.265	0	0
21/01/2020	522285	FGV-C85	MYR	0.140	0.145	0.130	0.130	230,000	32,500
21/01/2020	522286	FGV-C86	MYR	0.075	0.075	0.065	0.070	11,596,700	843,869
21/01/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.175	0	0
21/01/2020	522289	FGV-C89	MYR	0.070	0.070	0.065	0.065	420,000	29,300
21/01/2020	5223	MENTIGA	MYR	0.505	0.505	0.505	0.505	10,000	5,050
21/01/2020	5225	IHH	MYR	5.700	5.740	5.680	5.730	5,961,800	34,120,205
21/01/2020	522514	IHH-C14	MYR	0.095	0.095	0.095	0.095	15,000	1,425
21/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	522516	IHH-C16	MYR	0.040	0.040	0.040	0.040	50,000	2,000
21/01/2020	5226	GBGAQRS	MYR	1.190	1.210	1.180	1.190	135,100	161,171
21/01/2020	5226WB	GBGAQRS-WB	MYR	0.315	0.320	0.315	0.320	191,000	60,730
21/01/2020	5227	IGBREIT	MYR	1.910	1.910	1.890	1.890	875,600	1,662,222
21/01/2020	5228	ELKDESA	MYR	1.630	1.640	1.620	1.630	75,836	123,392
21/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
21/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	5230	TUNEPRO	MYR	0.565	0.570	0.560	0.560	945,700	534,006
21/01/2020	5231	PELIKAN	MYR	0.505	0.515	0.490	0.500	5,726,030	2,875,297
21/01/2020	5232	LEONFB	MYR	0.435	0.435	0.435	0.435	10,000	4,350
21/01/2020	5235SS	KLCC	MYR	7.950	7.950	7.920	7.930	256,000	2,030,079
21/01/2020	5236	MATRIX	MYR	1.920	1.930	1.910	1.920	98,150	188,283
21/01/2020	5236WA	MATRIX-WA	MYR	0.035	0.040	0.035	0.040	548,100	19,643
21/01/2020	5237	MPHBCAP	MYR	1.130	1.130	1.090	1.110	119,800	132,836
21/01/2020	5238	AAX	MYR	0.155	0.155	0.150	0.155	1,810,650	280,027
21/01/2020	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
21/01/2020	5239	TITIJYA	MYR	0.290	0.290	0.285	0.290	85,000	24,575
21/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	5242	SOLID	MYR	0.260	0.260	0.260	0.260	5,000	1,300
21/01/2020	5242WA	SOLID-WA	MYR	0.060	0.065	0.060	0.065	179,900	10,800
21/01/2020	5243	VELESTO	MYR	0.370	0.380	0.370	0.375	21,310,100	7,941,434
21/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0

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21/01/2020	524329	VELESTO-C29	MYR	0.045	0.045	0.045	0.045	400,100	18,005
21/01/2020	524330	VELESTO-C30	MYR	0.075	0.075	0.075	0.075	300,000	22,500
21/01/2020	524331	VELESTO-C31	MYR	0.065	0.065	0.065	0.065	15,000	975
21/01/2020	5243WA	VELESTO-WA	MYR	0.140	0.145	0.135	0.135	4,965,743	694,276
21/01/2020	5245	CARING	MYR	2.500	2.520	2.500	2.520	5,300	13,300
21/01/2020	5246	WPRTS	MYR	4.150	4.150	4.060	4.060	1,000,800	4,083,496
21/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
21/01/2020	5247	KAREX	MYR	0.505	0.530	0.500	0.500	3,174,400	1,638,821
21/01/2020	5248	BAUTO	MYR	2.040	2.040	2.000	2.020	5,157,925	10,401,498
21/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	5249	IOIPG	MYR	1.230	1.230	1.210	1.220	681,312	832,397
21/01/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	5250	SEM	MYR	1.400	1.400	1.390	1.390	348,610	486,190
21/01/2020	5252	SASBADI	MYR	0.195	0.195	0.185	0.185	1,790,100	338,395
21/01/2020	5253	ECONBHD	MYR	0.760	0.760	0.750	0.760	1,224,300	925,379
21/01/2020	5253WA	ECONBHD-WA	MYR	0.165	0.165	0.160	0.160	468,600	76,944
21/01/2020	5254	BPLANT	MYR	0.665	0.670	0.650	0.655	796,700	526,663
21/01/2020	5255	ICON	MYR	0.035	0.040	0.035	0.035	23,908,750	841,071
21/01/2020	5256	REACH	MYR	0.175	0.175	0.170	0.170	2,918,200	503,587
21/01/2020	5256WA	REACH-WA	MYR	0.040	0.040	0.035	0.035	581,100	21,289
21/01/2020	5257	CARIMIN	MYR	1.200	1.200	1.160	1.160	1,912,000	2,252,424
21/01/2020	5258	BIMB	MYR	4.070	4.300	4.060	4.200	745,000	3,122,864
21/01/2020	5258WA	BIMB-WA	MYR	0.235	0.235	0.230	0.230	584,600	137,181
21/01/2020	5259	EATECH	MYR	0.350	0.350	0.340	0.345	951,200	328,144
21/01/2020	5260	OWG	MYR	0.630	0.645	0.615	0.620	761,100	476,048
21/01/2020	5260WA	OWG-WA	MYR	0.200	0.205	0.190	0.190	2,340,300	457,844
21/01/2020	5263	SUNCON	MYR	1.830	1.840	1.820	1.820	992,100	1,815,544
21/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	5264	MALAKOF	MYR	0.880	0.880	0.870	0.870	4,117,700	3,601,965
21/01/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
21/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	5265	DOLPHIN	MYR	0.140	0.145	0.135	0.140	2,367,400	330,836
21/01/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	5267	XINHWA	MYR	0.485	0.500	0.475	0.500	2,640,200	1,290,450
21/01/2020	5268	IKHMAS	MYR	0.075	0.075	0.075	0.075	128,300	9,623
21/01/2020	5269	ALSREIT	MYR	0.840	0.850	0.840	0.850	3,038	2,557
21/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
21/01/2020	5271	PECCA	MYR	1.160	1.170	1.150	1.150	328,600	379,685
21/01/2020	5272	RANHILL	MYR	1.050	1.060	1.050	1.060	32,700	34,406
21/01/2020	5272CA	RANHILL-CA	MYR	0.010	0.010	0.010	0.010	50,000	500
21/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	5273	CHINHIN	MYR	0.650	0.650	0.625	0.635	1,094,600	700,176
21/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0

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21/01/2020	5275	MYNEWS	MYR	0.930	0.940	0.925	0.930	359,400	334,778
21/01/2020	5276	DANCO	MYR	0.510	0.520	0.500	0.520	195,000	100,275
21/01/2020	5276WA	DANCO-WA	MYR	0.230	0.230	0.230	0.230	96,000	22,080
21/01/2020	5277	FPGROUP	MYR	0.875	0.890	0.850	0.855	22,150,104	19,270,234
21/01/2020	5278	RHONEMA	MYR	0.700	0.700	0.700	0.700	5,000	3,500
21/01/2020	5279	SERBADK	MYR	2.370	2.380	2.290	2.290	7,604,600	17,687,256
21/01/2020	5279C1	SERBADK-C1	MYR	0.250	0.250	0.225	0.225	1,335,200	321,511
21/01/2020	5279C2	SERBADK-C2	MYR	0.065	0.065	0.060	0.060	2,385,200	145,878
21/01/2020	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	5279CV	SERBADK-CV	MYR	0.140	0.145	0.125	0.125	706,300	98,862
21/01/2020	5279CW	SERBADK-CW	MYR	0.175	0.180	0.150	0.155	3,519,500	590,937
21/01/2020	5279CX	SERBADK-CX	MYR	0.160	0.160	0.160	0.160	100,000	16,000
21/01/2020	5279CY	SERBADK-CY	MYR	0.185	0.195	0.170	0.170	1,117,000	199,380
21/01/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.140	0	0
21/01/2020	5279WA	SERBADK-WA	MYR	0.415	0.415	0.400	0.405	7,866,700	3,181,098
21/01/2020	5280	KIPREIT	MYR	0.910	0.910	0.905	0.905	52,000	47,210
21/01/2020	5281	ADVCON	MYR	0.370	0.370	0.370	0.370	123,000	45,510
21/01/2020	5283	EWINT	MYR	0.920	0.940	0.910	0.915	1,894,600	1,750,703
21/01/2020	5283WA	EWINT-WA	MYR	0.170	0.175	0.170	0.170	1,721,600	295,197
21/01/2020	5284	LCTITAN	MYR	2.300	2.300	2.250	2.250	1,325,100	3,005,544
21/01/2020	5285	SIMEPLT	MYR	5.330	5.350	5.290	5.300	5,949,298	31,547,451
21/01/2020	5285CL	SIMEPLT-CL	MYR	0.150	0.150	0.150	0.150	88,800	13,320
21/01/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.120	0	0
21/01/2020	5286	MI	MYR	1.970	2.050	1.960	2.010	4,801,400	9,655,334
21/01/2020	5288	SIMEPROP	MYR	0.860	0.860	0.835	0.840	2,924,834	2,470,734
21/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	5289	TECHBND	MYR	0.910	0.915	0.900	0.905	1,081,200	980,826
21/01/2020	5291	HPMT	MYR	0.440	0.440	0.430	0.435	1,213,200	528,294
21/01/2020	5292	UWC	MYR	3.600	3.650	3.560	3.640	1,141,800	4,118,868
21/01/2020	5293	AME	MYR	1.840	1.880	1.780	1.790	1,183,000	2,164,282
21/01/2020	5347	TENAGA	MYR	12.960	12.980	12.860	12.880	2,661,400	34,313,836
21/01/2020	534757	TENAGA-C57	MYR	0.035	0.035	0.035	0.035	200,000	7,000
21/01/2020	534760	TENAGA-C60	MYR	0.055	0.055	0.055	0.055	220,000	12,100
21/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	534765	TENAGA-C65	MYR	0.020	0.020	0.020	0.020	10,000	200
21/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	534769	TENAGA-C69	MYR	0.040	0.040	0.040	0.040	46,000	1,840
21/01/2020	534770	TENAGA-C70	MYR	0.085	0.085	0.085	0.085	235,000	19,975
21/01/2020	5371	KIMHIN	MYR	0.000	0.000	0.000	1.070	0	0
21/01/2020	5398	GAMUDA	MYR	4.140	4.160	4.100	4.120	3,820,150	15,752,289
21/01/2020	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.225	0	0
21/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.230	0	0
21/01/2020	539870	GAMUDA-C70	MYR	0.175	0.175	0.175	0.175	450,000	78,750
21/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	539874	GAMUDA-C74	MYR	0.080	0.085	0.075	0.075	659,700	53,289
21/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	539876	GAMUDA-C76	MYR	0.110	0.115	0.110	0.110	676,000	74,600

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21/01/2020	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	539878	GAMUDA-C78	MYR	0.170	0.170	0.170	0.170	100,000	17,000
21/01/2020	5398WE	GAMUDA-WE	MYR	0.480	0.490	0.445	0.470	18,327,200	8,589,403
21/01/2020	5401	TROP	MYR	0.885	0.890	0.885	0.890	532,546	472,113
21/01/2020	5436	PERSTIM	MYR	4.200	4.200	4.200	4.200	9,000	37,800
21/01/2020	5517	SHANG	MYR	4.890	4.890	4.890	4.890	3,000	14,670
21/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
21/01/2020	5568	APB	MYR	0.505	0.505	0.505	0.505	5,000	2,525
21/01/2020	5576	MINHO	MYR	0.360	0.370	0.345	0.350	4,554,900	1,616,125
21/01/2020	5576WC	MINHO-WC	MYR	0.115	0.125	0.105	0.115	3,661,652	419,526
21/01/2020	5584	YEELEE	MYR	2.140	2.140	2.140	2.140	2,000	4,280
21/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.500	0	0
21/01/2020	5606	IGBB	MYR	3.450	3.480	3.430	3.460	24,481	84,221
21/01/2020	5606PA	IGBB-PA	MYR	1.470	1.500	1.470	1.480	21,651	31,970
21/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.280	0	0
21/01/2020	5614	ILB	MYR	0.345	0.345	0.320	0.320	244,900	80,806
21/01/2020	5622	PEB	MYR	0.840	0.840	0.785	0.785	3,100	2,439
21/01/2020	5649	GPHAROS	MYR	0.230	0.230	0.220	0.220	112,200	24,884
21/01/2020	5657	PARKSON	MYR	0.220	0.220	0.215	0.215	396,242	85,292
21/01/2020	5665	SSTEEL	MYR	0.800	0.800	0.770	0.790	64,100	50,729
21/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.775	0	0
21/01/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.380	0	0
21/01/2020	5681	PETDAG	MYR	23.680	23.680	23.260	23.400	553,800	12,930,392
21/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	5703	MUHIBAH	MYR	2.310	2.310	2.290	2.310	427,800	984,509
21/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	5738	CHHB	MYR	1.080	1.080	1.080	1.080	3,600	3,888
21/01/2020	5738WB	CHHB-WB	MYR	0.155	0.155	0.155	0.155	800	124
21/01/2020	5789	LBS	MYR	0.480	0.485	0.480	0.485	606,100	292,163
21/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
21/01/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	5797	CHOOBEE	MYR	1.250	1.270	1.230	1.230	28,200	35,004
21/01/2020	5819	HLBANK	MYR	16.900	16.900	16.820	16.840	137,800	2,324,596
21/01/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
21/01/2020	5835	DOLMITE	MYR	0.110	0.110	0.110	0.110	121,100	13,321
21/01/2020	5843	KPS	MYR	0.660	0.670	0.655	0.660	440,970	291,509
21/01/2020	5878	KPJ	MYR	0.950	0.955	0.945	0.950	2,353,900	2,236,839
21/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
21/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	54,000	72,360
21/01/2020	5908	DKSH	MYR	2.620	2.620	2.610	2.620	26,200	68,614
21/01/2020	5916	MSC	MYR	0.885	0.890	0.880	0.880	65,000	57,315
21/01/2020	5924	MTDACPI	MYR	0.175	0.175	0.170	0.175	239,000	41,795
21/01/2020	5932	BPURI	MYR	0.090	0.090	0.085	0.090	2,801,800	247,257
21/01/2020	5932WA	BPURI-WA	MYR	0.030	0.035	0.030	0.030	368,600	12,109
21/01/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	82,500	99,000
21/01/2020	5983	MBMR	MYR	4.060	4.060	3.980	3.980	741,000	2,957,534
21/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
21/01/2020	5983CJ	MBMR-CJ	MYR	0.225	0.225	0.225	0.225	37,500	8,438
21/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	5983CO	MBMR-CO	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	6009	P&O	MYR	0.950	0.950	0.940	0.950	37,100	35,110

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21/01/2020	6012	MAXIS	MYR	5.580	5.580	5.520	5.530	396,500	2,196,541
21/01/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.100	0	0
21/01/2020	601214	MAXIS-C14	MYR	0.050	0.050	0.050	0.050	22,300	1,115
21/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.165	0	0
21/01/2020	6017	SHL	MYR	0.000	0.000	0.000	2.330	0	0
21/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
21/01/2020	6033	PETGAS	MYR	16.340	16.520	16.340	16.420	413,300	6,798,824
21/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.120	0	0
21/01/2020	6041	FARLIM	MYR	0.305	0.310	0.300	0.310	815,300	251,188
21/01/2020	6068	PCCS	MYR	0.430	0.440	0.420	0.425	4,032,000	1,721,047
21/01/2020	6068WA	PCCS-WA	MYR	0.145	0.150	0.145	0.145	2,179,200	317,659
21/01/2020	6076	ENCORP	MYR	0.300	0.300	0.300	0.300	800	240
21/01/2020	6084	STAR	MYR	0.460	0.485	0.450	0.455	2,736,200	1,261,839
21/01/2020	6114	MKH	MYR	1.650	1.680	1.640	1.670	212,301	352,007
21/01/2020	6139	TAKAFUL	MYR	5.300	5.300	5.200	5.200	1,272,600	6,644,049
21/01/2020	6139CE	TAKAFUL-CE	MYR	0.005	0.020	0.005	0.010	480,200	2,903
21/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	6139CH	TAKAFUL-CH	MYR	0.010	0.010	0.005	0.005	80,000	550
21/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.025	0.025	0.025	0.025	100,000	2,500
21/01/2020	6139CK	TAKAFUL-CK	MYR	0.030	0.030	0.030	0.030	205,100	6,153
21/01/2020	6139CL	TAKAFUL-CL	MYR	0.065	0.065	0.060	0.060	46,000	2,875
21/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
21/01/2020	6173	BDB	MYR	0.000	0.000	0.000	0.370	0	0
21/01/2020	6181	MALTON	MYR	0.465	0.465	0.460	0.460	184,300	84,928
21/01/2020	6203	KHEESAN	MYR	0.460	0.480	0.445	0.460	11,744,300	5,443,621
21/01/2020	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	6,100	1,220
21/01/2020	6238	HSL	MYR	1.330	1.330	1.330	1.330	70,900	94,297
21/01/2020	6254	PDZ	MYR	0.030	0.030	0.030	0.030	811,000	24,330
21/01/2020	6254WB	PDZ-WB	MYR	0.010	0.010	0.005	0.010	820,100	4,251
21/01/2020	6262	INNO	MYR	0.890	0.890	0.870	0.870	97,100	85,777
21/01/2020	6297	BOXPAK	MYR	1.170	1.170	1.160	1.160	19,900	23,183
21/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	6351	AMWAY	MYR	5.700	5.800	5.700	5.700	6,300	36,133
21/01/2020	6378	WMG	MYR	0.105	0.105	0.105	0.105	100,000	10,500
21/01/2020	6399	ASTRO	MYR	1.270	1.270	1.250	1.260	1,251,000	1,576,365
21/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	6432	APOLLO	MYR	3.640	3.650	3.620	3.620	3,700	13,450
21/01/2020	6459	MNRB	MYR	1.100	1.100	1.090	1.090	162,200	177,100
21/01/2020	6483	KENANGA	MYR	0.445	0.445	0.445	0.445	1,500	668
21/01/2020	6491	KFIMA	MYR	0.000	0.000	0.000	1.630	0	0
21/01/2020	6521	SURIA	MYR	1.320	1.330	1.310	1.330	20,200	26,656
21/01/2020	6548	MPCORP	MYR	0.000	0.000	0.000	0.100	0	0
21/01/2020	6556	ANNJOO	MYR	1.240	1.250	1.230	1.240	326,900	405,280
21/01/2020	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.410	0	0
21/01/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.730	0	0
21/01/2020	6599	AEON	MYR	1.410	1.450	1.400	1.430	2,024,100	2,901,847
21/01/2020	6599CR	AEON-CR	MYR	0.030	0.040	0.030	0.040	114,400	4,202
21/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0

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21/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	6602	BCB	MYR	0.345	0.345	0.335	0.335	45,000	15,225
21/01/2020	6633	LHI	MYR	0.840	0.845	0.830	0.830	2,059,700	1,716,995
21/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	6633CL	LHI-CL	MYR	0.160	0.160	0.160	0.160	57,700	9,232
21/01/2020	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	6637	PNEPCB	MYR	0.465	0.480	0.460	0.465	1,495,200	716,423
21/01/2020	6637WA	PNEPCB-WA	MYR	0.100	0.100	0.090	0.090	4,750	452
21/01/2020	6645	LITRAK	MYR	4.700	4.700	4.700	4.700	16,900	79,430
21/01/2020	6718	CRESNDO	MYR	1.270	1.270	1.210	1.210	25,000	31,490
21/01/2020	6742	YTLPOWR	MYR	0.800	0.805	0.785	0.795	1,777,460	1,413,760
21/01/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
21/01/2020	674211	YTLPOWR-C11	MYR	0.070	0.070	0.070	0.070	100,000	7,000
21/01/2020	674212	YTLPOWR-C12	MYR	0.045	0.045	0.040	0.040	210,000	9,150
21/01/2020	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	210,000	16,550
21/01/2020	6807	PUNCAK	MYR	0.290	0.295	0.290	0.290	219,600	64,224
21/01/2020	6815	EUPE	MYR	0.625	0.640	0.625	0.630	90,200	56,737
21/01/2020	6874	KUB	MYR	0.330	0.340	0.330	0.335	223,500	75,265
21/01/2020	6888	AXIATA	MYR	4.520	4.520	4.260	4.270	5,231,882	22,634,557
21/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.100	0	0
21/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	688843	AXIATA-C43	MYR	0.005	0.005	0.005	0.005	925,000	4,625
21/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	688845	AXIATA-C45	MYR	0.050	0.050	0.050	0.050	200	10
21/01/2020	688846	AXIATA-C46	MYR	0.110	0.110	0.090	0.090	720,000	71,800
21/01/2020	688847	AXIATA-C47	MYR	0.100	0.100	0.080	0.080	585,000	52,099
21/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	688850	AXIATA-C50	MYR	0.080	0.080	0.080	0.080	100,000	8,000
21/01/2020	688851	AXIATA-C51	MYR	0.145	0.145	0.145	0.145	100,000	14,500
21/01/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.705	0	0
21/01/2020	6912	PASDEC	MYR	0.310	0.310	0.310	0.310	3,000	930
21/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	6939	FIAMMA	MYR	0.535	0.535	0.535	0.535	10,000	5,350
21/01/2020	6947	DIGI	MYR	4.560	4.580	4.520	4.550	361,900	1,646,278
21/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	6963	VS	MYR	1.510	1.520	1.490	1.510	7,431,285	11,189,651
21/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.270	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)
21/01/2020	696319	VS-C19	MYR	0.000	0.000	0.000	0.095	0	0
21/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.155	0	0
21/01/2020	696321	VS-C21	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	696322	VS-C22	MYR	0.115	0.115	0.115	0.115	39,000	4,485
21/01/2020	696323	VS-C23	MYR	0.090	0.095	0.090	0.095	530,000	48,350
21/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	696325	VS-C25	MYR	0.080	0.080	0.075	0.075	730,000	55,750
21/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.085	0	0
21/01/2020	696327	VS-C27	MYR	0.155	0.160	0.150	0.160	600,000	94,400
21/01/2020	6971	KOBAY	MYR	1.780	1.780	1.780	1.780	11,000	19,580
21/01/2020	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	109,000	11,990
21/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
21/01/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.460	0	0
21/01/2020	7005	BIG	MYR	0.355	0.375	0.355	0.365	56,900	20,729
21/01/2020	7006	LATITUD	MYR	2.840	2.840	2.840	2.840	22,000	62,480
21/01/2020	7007	ARK	MYR	0.300	0.300	0.300	0.300	10,000	3,000
21/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.430	0	0
21/01/2020	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	27,368,100	1,233,760
21/01/2020	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	80,000	400
21/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	7014	YLI	MYR	0.250	0.280	0.250	0.280	17,400	4,422
21/01/2020	7016	CHUAN	MYR	0.365	0.365	0.365	0.365	15,000	5,475
21/01/2020	7017	KOMARK	MYR	0.245	0.250	0.240	0.245	4,944,700	1,229,330
21/01/2020	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	7018	CME	MYR	0.030	0.030	0.030	0.030	50,000	1,500
21/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	7020	YKGI	MYR	0.135	0.135	0.120	0.125	1,047,700	132,029
21/01/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	7022	GTRONIC	MYR	2.430	2.460	2.360	2.370	1,601,998	3,879,309
21/01/2020	7022C1	GTRONIC-C1	MYR	0.275	0.285	0.275	0.285	33,000	9,325
21/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
21/01/2020	7022C3	GTRONIC-C3	MYR	0.105	0.105	0.100	0.100	70,000	7,050
21/01/2020	7022C4	GTRONIC-C4	MYR	0.225	0.230	0.210	0.210	1,427,000	318,435
21/01/2020	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.245	0	0
21/01/2020	7022CZ	GTRONIC-CZ	MYR	0.225	0.225	0.215	0.215	30,000	6,650
21/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
21/01/2020	7028	ZECON	MYR	0.600	0.615	0.600	0.610	497,400	301,671
21/01/2020	7029	MASTER	MYR	2.660	2.660	2.570	2.600	1,093,251	2,866,547
21/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
21/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
21/01/2020	7034	TGUAN	MYR	3.580	3.670	3.560	3.660	1,201,400	4,357,906
21/01/2020	7035	CCK	MYR	0.560	0.560	0.530	0.535	1,328,800	719,710
21/01/2020	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	18,900	1,701
21/01/2020	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	1,089,200	46,569
21/01/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	7036WD	BORNOIL-WD	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
21/01/2020	7045	SCOMIES	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	7047	FAJAR	MYR	0.360	0.360	0.360	0.360	205,000	73,800
21/01/2020	7048	ATLAN	MYR	4.060	4.060	4.060	4.060	1,000	4,060
21/01/2020	7050	WONG	MYR	0.500	0.500	0.500	0.500	1,000	500
21/01/2020	7052	PADINI	MYR	3.530	3.570	3.420	3.550	1,278,703	4,486,424
21/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
21/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
21/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
21/01/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.960	0	0
21/01/2020	7054	AASIA	MYR	0.135	0.145	0.130	0.135	8,378,200	1,165,229
21/01/2020	7055	PLB	MYR	0.000	0.000	0.000	1.580	0	0
21/01/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.640	0	0
21/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
21/01/2020	7066	YONGTAI	MYR	0.145	0.165	0.145	0.155	91,905,000	14,137,643
21/01/2020	7066PA	YONGTAI-PA	MYR	0.150	0.160	0.150	0.155	280,000	42,500
21/01/2020	7066WA	YONGTAI-WA	MYR	0.015	0.030	0.015	0.025	7,908,800	183,169
21/01/2020	7070	VIZIONE	MYR	0.880	0.880	0.860	0.865	804,400	700,318
21/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	7070WC	VIZIONE-WC	MYR	0.260	0.260	0.260	0.260	81,600	21,216
21/01/2020	7071	OCR	MYR	0.245	0.255	0.245	0.255	1,461,600	365,375
21/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
21/01/2020	7071WC	OCR-WC	MYR	0.020	0.020	0.020	0.020	100,000	2,000
21/01/2020	7071WD	OCR-WD	MYR	0.045	0.050	0.040	0.050	343,171	15,280
21/01/2020	7073	SEACERA	MYR	0.290	0.295	0.280	0.295	450,900	129,973
21/01/2020	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	60,000	1,200
21/01/2020	7076	CBIP	MYR	1.010	1.040	1.010	1.020	262,500	269,474
21/01/2020	7077	KPPROP	MYR	0.175	0.180	0.175	0.180	293,030	51,581
21/01/2020	7078	AZRB	MYR	0.385	0.390	0.380	0.380	499,661	190,700
21/01/2020	7078WA	AZRB-WA	MYR	0.170	0.170	0.170	0.170	82,000	13,940
21/01/2020	7079	TIGER	MYR	0.090	0.090	0.080	0.090	29,354,000	2,498,283
21/01/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	7080	PERMAJU	MYR	0.845	0.855	0.845	0.850	1,880,400	1,599,676
21/01/2020	7081	PHARMA	MYR	2.060	2.110	2.060	2.090	587,400	1,224,106
21/01/2020	7082	SYF	MYR	0.155	0.160	0.155	0.160	11,000	1,710
21/01/2020	7083	ANALABS	MYR	1.120	1.120	1.120	1.120	1,000	1,120
21/01/2020	7084	QL	MYR	8.080	8.110	8.060	8.080	404,300	3,268,529
21/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
21/01/2020	7085	LTKM	MYR	0.000	0.000	0.000	1.340	0	0
21/01/2020	7086	ABLEGRP	MYR	0.070	0.075	0.070	0.075	500,400	35,029
21/01/2020	7087	MAGNI	MYR	2.520	2.550	2.510	2.520	235,000	593,977
21/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
21/01/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	7088	POHUAT	MYR	1.360	1.400	1.350	1.390	114,800	157,617
21/01/2020	7088WB	POHUAT-WB	MYR	0.350	0.365	0.350	0.365	39,400	14,231
21/01/2020	7089	LIIHEN	MYR	3.040	3.050	3.010	3.040	85,200	257,944
21/01/2020	7090	AHEALTH	MYR	2.290	2.340	2.290	2.340	179,600	416,584
21/01/2020	7091	UNIMECH	MYR	1.300	1.310	1.300	1.300	40,400	52,680
21/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
21/01/2020	7095	PIE	MYR	1.400	1.410	1.390	1.400	305,000	426,520
21/01/2020	7096	GPA	MYR	0.095	0.095	0.095	0.095	50,000	4,750
21/01/2020	7096WA	GPA-WA	MYR	0.035	0.040	0.035	0.040	1,275,000	44,630
21/01/2020	7097	TAWIN	MYR	0.095	0.095	0.095	0.095	675,100	64,135
21/01/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
21/01/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
21/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	7100	UCHITEC	MYR	2.700	2.730	2.690	2.700	479,400	1,296,734
21/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0

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21/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	7103	SPRITZER	MYR	0.000	0.000	0.000	2.200	0	0
21/01/2020	7105	HCK	MYR	1.220	1.230	1.220	1.220	210,500	258,730
21/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
21/01/2020	7106	SUPERMX	MYR	1.330	1.460	1.330	1.450	56,398,889	80,304,686
21/01/2020	710668	SUPERMX-C68	MYR	0.010	0.010	0.010	0.010	71,300	713
21/01/2020	710669	SUPERMX-C69	MYR	0.010	0.030	0.010	0.030	11,066,800	236,934
21/01/2020	710672	SUPERMX-C72	MYR	0.030	0.035	0.030	0.035	129,000	4,170
21/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	710674	SUPERMX-C74	MYR	0.015	0.025	0.015	0.025	2,353,500	35,811
21/01/2020	710675	SUPERMX-C75	MYR	0.040	0.055	0.040	0.050	1,272,400	56,965
21/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	710677	SUPERMX-C77	MYR	0.050	0.080	0.050	0.080	1,880,000	127,753
21/01/2020	710678	SUPERMX-C78	MYR	0.050	0.060	0.050	0.055	7,531,000	405,575
21/01/2020	710679	SUPERMX-C79	MYR	0.030	0.045	0.030	0.040	3,465,000	129,325
21/01/2020	7107	OFI	MYR	0.645	0.650	0.640	0.640	152,100	98,025
21/01/2020	7108	PERDANA	MYR	0.515	0.520	0.495	0.510	28,638,322	14,528,851
21/01/2020	7108PA	PERDANA-PA	MYR	0.495	0.495	0.480	0.480	312,500	150,480
21/01/2020	7113	TOPGLOV	MYR	4.840	5.160	4.840	5.110	33,280,023	169,203,444
21/01/2020	711354	TOPGLOV-C54	MYR	0.060	0.060	0.060	0.060	50,000	3,000
21/01/2020	711355	TOPGLOV-C55	MYR	0.075	0.135	0.075	0.130	13,873,200	1,486,336
21/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	711357	TOPGLOV-C57	MYR	0.070	0.085	0.070	0.080	244,600	17,352
21/01/2020	711358	TOPGLOV-C58	MYR	0.020	0.030	0.020	0.025	590,000	14,225
21/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
21/01/2020	711360	TOPGLOV-C60	MYR	0.110	0.115	0.110	0.110	186,000	21,085
21/01/2020	711361	TOPGLOV-C61	MYR	0.085	0.120	0.085	0.115	3,705,400	392,051
21/01/2020	711362	TOPGLOV-C62	MYR	0.060	0.085	0.060	0.080	2,420,000	181,360
21/01/2020	711363	TOPGLOV-C63	MYR	0.090	0.130	0.090	0.130	7,635,800	897,392
21/01/2020	711364	TOPGLOV-C64	MYR	0.135	0.160	0.135	0.155	1,758,000	263,505
21/01/2020	711365	TOPGLOV-C65	MYR	0.200	0.230	0.200	0.225	3,946,100	871,390
21/01/2020	7114	DNONCE	MYR	0.390	0.390	0.375	0.385	42,000	16,135
21/01/2020	7114WA	DNONCE-WA	MYR	0.115	0.115	0.115	0.115	5,000	575
21/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
21/01/2020	7117	CJCEN	MYR	0.395	0.400	0.395	0.395	34,400	13,688
21/01/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
21/01/2020	7120	ACOSTEC	MYR	0.345	0.365	0.345	0.355	73,500	25,398
21/01/2020	7121	XIANLNG	MYR	0.635	0.660	0.630	0.660	444,400	290,923
21/01/2020	7123	PWORTH	MYR	0.025	0.025	0.025	0.025	830,000	20,750
21/01/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
21/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	7128	CAMRES	MYR	0.210	0.210	0.210	0.210	10,000	2,100
21/01/2020	7129	ASIAFLE	MYR	2.120	2.120	2.120	2.120	6,000	12,720
21/01/2020	7130	KPOWER	MYR	1.830	1.850	1.780	1.810	1,334,825	2,431,873
21/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
21/01/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	7132	SMISCOR	MYR	0.355	0.355	0.330	0.355	500	170
21/01/2020	7133	ULICORP	MYR	0.500	0.505	0.500	0.500	110,600	55,520
21/01/2020	7134	PWF	MYR	0.000	0.000	0.000	0.705	0	0
21/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.125	0	0
21/01/2020	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
21/01/2020	7139	NICE	MYR	0.065	0.065	0.060	0.065	1,146,000	70,140
21/01/2020	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	1,309,000	39,270
21/01/2020	7140	OKA	MYR	0.810	0.810	0.780	0.780	553,501	438,587
21/01/2020	7145	AGES	MYR	0.110	0.110	0.105	0.110	761,800	83,459
21/01/2020	7146	AEM	MYR	0.115	0.120	0.115	0.120	35,000	4,125

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21/01/2020	7148	DPHARMA	MYR	1.610	1.690	1.610	1.680	1,365,848	2,270,140
21/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.975	0	0
21/01/2020	7152	JAYCORP	MYR	1.040	1.050	1.040	1.050	18,500	19,280
21/01/2020	7153	KOSSAN	MYR	4.230	4.500	4.230	4.470	7,372,400	32,677,824
21/01/2020	7153C2	KOSSAN-C2	MYR	0.050	0.055	0.050	0.055	320,000	17,450
21/01/2020	7153C3	KOSSAN-C3	MYR	0.095	0.095	0.095	0.095	20,000	1,900
21/01/2020	7154	CAELY	MYR	0.405	0.405	0.405	0.405	10,000	4,050
21/01/2020	7154WA	CAELY-WA	MYR	0.200	0.205	0.200	0.205	250,000	50,650
21/01/2020	7155	SKPRES	MYR	1.590	1.590	1.550	1.560	3,704,800	5,792,993
21/01/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.165	0	0
21/01/2020	7155CU	SKPRES-CU	MYR	0.145	0.145	0.140	0.140	2,179,900	307,119
21/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.330	0	0
21/01/2020	7158	SCOMI	MYR	0.000	0.000	0.000	0.045	0	0
21/01/2020	7158WB	SCOMI-WB	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	7160	PENTA	MYR	5.080	5.510	5.080	5.380	4,613,934	24,766,511
21/01/2020	7160CA	PENTA-CA	MYR	0.680	0.700	0.680	0.695	12,200	8,339
21/01/2020	7160CB	PENTA-CB	MYR	0.650	0.650	0.630	0.630	254,300	163,292
21/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.455	0	0
21/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
21/01/2020	7160CE	PENTA-CE	MYR	0.425	0.450	0.425	0.450	35,000	15,000
21/01/2020	7160CF	PENTA-CF	MYR	0.365	0.480	0.365	0.445	1,770,700	763,437
21/01/2020	7160CG	PENTA-CG	MYR	0.400	0.450	0.400	0.450	121,000	49,850
21/01/2020	7160CH	PENTA-CH	MYR	0.255	0.315	0.255	0.290	964,200	275,908
21/01/2020	7160CI	PENTA-CI	MYR	0.160	0.200	0.160	0.185	5,950,200	1,086,563
21/01/2020	7160CJ	PENTA-CJ	MYR	0.160	0.190	0.160	0.190	590,000	104,700
21/01/2020	7160CK	PENTA-CK	MYR	0.130	0.155	0.130	0.140	351,100	50,350
21/01/2020	7160CL	PENTA-CL	MYR	0.215	0.215	0.200	0.200	316,700	66,418
21/01/2020	7160CM	PENTA-CM	MYR	0.255	0.340	0.255	0.315	498,000	153,127
21/01/2020	7160CN	PENTA-CN	MYR	0.140	0.165	0.140	0.155	175,200	27,536
21/01/2020	7160CO	PENTA-CO	MYR	0.185	0.200	0.185	0.190	129,700	25,192
21/01/2020	7160CP	PENTA-CP	MYR	0.195	0.245	0.195	0.230	4,313,700	962,822
21/01/2020	7161	KERJAYA	MYR	1.320	1.340	1.300	1.320	1,604,800	2,097,973
21/01/2020	7161CL	KERJAYA-CL	MYR	0.040	0.040	0.035	0.035	110,000	3,900
21/01/2020	7161WB	KERJAYA-WB	MYR	0.230	0.230	0.220	0.225	136,400	30,550
21/01/2020	7162	ASTINO	MYR	0.690	0.690	0.690	0.690	1,000	690
21/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.215	0	0
21/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	7164	KNM	MYR	0.315	0.340	0.310	0.335	44,444,390	14,643,727
21/01/2020	7164WB	KNM-WB	MYR	0.025	0.030	0.025	0.030	3,283,700	89,886
21/01/2020	7165	DWL	MYR	0.375	0.380	0.370	0.370	255,100	95,362
21/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.145	0	0
21/01/2020	7165WA	DWL-WA	MYR	0.115	0.130	0.115	0.130	607,300	71,755
21/01/2020	7167	JOHOTIN	MYR	1.850	1.890	1.790	1.800	1,731,600	3,181,645
21/01/2020	7168	PRG	MYR	0.570	0.570	0.530	0.565	389,400	216,004
21/01/2020	7169	DOMINAN	MYR	0.000	0.000	0.000	1.240	0	0
21/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	7170	LFECORP	MYR	0.195	0.200	0.195	0.200	115,500	22,933
21/01/2020	7172	PMBTECH	MYR	3.110	3.110	3.110	3.110	10,000	31,100
21/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
21/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
21/01/2020	7173	TOYOINK	MYR	0.690	0.710	0.690	0.700	39,800	27,770
21/01/2020	7173WB	TOYOINK-WB	MYR	0.080	0.085	0.080	0.080	437,600	36,374
21/01/2020	7174	CAB	MYR	0.390	0.395	0.390	0.395	476,400	186,753
21/01/2020	7174WA	CAB-WA	MYR	0.205	0.215	0.205	0.210	111,703	23,529
21/01/2020	7176	TPC	MYR	0.000	0.000	0.000	0.310	0	0
21/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.115	0	0

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21/01/2020	7178	YSPSAH	MYR	2.280	2.360	2.270	2.330	82,800	192,067
21/01/2020	7179	DBE	MYR	0.035	0.035	0.035	0.035	100,000	3,500
21/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	9,544,400	95,444
21/01/2020	7180	SERNKOU	MYR	0.860	0.865	0.830	0.850	663,200	559,614
21/01/2020	7180WA	SERNKOU-WA	MYR	0.460	0.460	0.455	0.460	47,000	21,535
21/01/2020	7181	ARBB	MYR	0.295	0.295	0.290	0.290	3,996,900	1,163,712
21/01/2020	7181PA	ARBB-PA	MYR	0.100	0.105	0.100	0.100	564,600	56,510
21/01/2020	7182	EKA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
21/01/2020	7183	IQZAN	MYR	0.080	0.085	0.080	0.085	20,000	1,650
21/01/2020	7184	G3	MYR	2.200	2.220	2.160	2.200	45,500	99,484
21/01/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.960	0	0
21/01/2020	7186	SWSCAP	MYR	0.575	0.590	0.570	0.590	399,500	232,218
21/01/2020	7186WB	SWSCAP-WB	MYR	0.065	0.070	0.060	0.070	224,400	14,281
21/01/2020	7187	CHGP	MYR	0.310	0.310	0.300	0.300	228,500	69,045
21/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.100	0	0
21/01/2020	7188	BTM	MYR	0.185	0.185	0.170	0.175	1,333,900	235,674
21/01/2020	7188WB	BTM-WB	MYR	0.105	0.105	0.090	0.095	438,200	41,786
21/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.500	0	0
21/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
21/01/2020	7191	ADVENTA	MYR	0.650	0.650	0.640	0.640	30,100	19,364
21/01/2020	7192	GOODWAY	MYR	0.195	0.195	0.190	0.195	843,900	160,403
21/01/2020	7195	COMCORP	MYR	0.060	0.060	0.060	0.060	29,000	1,740
21/01/2020	7197	GESHEN	MYR	0.500	0.500	0.500	0.500	20,600	10,300
21/01/2020	7198	DPS	MYR	0.070	0.075	0.070	0.075	237,100	16,598
21/01/2020	7198WB	DPS-WB	MYR	0.035	0.035	0.035	0.035	230,000	8,050
21/01/2020	7199	KEINHIN	MYR	0.465	0.500	0.465	0.500	12,700	5,913
21/01/2020	7200	TEKSENG	MYR	0.240	0.240	0.235	0.240	670,600	160,419
21/01/2020	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	7201	PICORP	MYR	0.115	0.115	0.115	0.115	4,700	541
21/01/2020	7202	CSCENIC	MYR	0.975	0.975	0.970	0.975	20,800	20,260
21/01/2020	7203	WANGZNG	MYR	0.000	0.000	0.000	0.920	0	0
21/01/2020	7204	D&O	MYR	0.920	0.920	0.905	0.920	2,281,100	2,085,202
21/01/2020	7205	COCOLND	MYR	1.920	1.920	1.920	1.920	1,000	1,920
21/01/2020	7206	THHEAVY	MYR	0.120	0.135	0.120	0.135	47,440,500	6,078,615
21/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	7207	SUCCESS	MYR	0.925	0.925	0.920	0.920	112,500	103,770
21/01/2020	7208	EURO	MYR	0.155	0.160	0.155	0.160	380,000	59,025
21/01/2020	7209	CHEETAH	MYR	0.280	0.280	0.280	0.280	5,000	1,400
21/01/2020	7210	FREIGHT	MYR	0.630	0.630	0.620	0.620	51,100	31,693
21/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
21/01/2020	7212	DESTINI	MYR	0.215	0.215	0.200	0.210	12,828,600	2,678,382
21/01/2020	7214	ARANK	MYR	0.525	0.525	0.520	0.520	135,400	70,688
21/01/2020	7215	NIHSIN	MYR	0.145	0.150	0.145	0.150	57,234	8,309
21/01/2020	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.040	0.045	100,217	4,509
21/01/2020	7216	KAWAN	MYR	1.400	1.410	1.400	1.410	47,900	67,325
21/01/2020	7217	EMETALL	MYR	0.415	0.415	0.390	0.390	453,200	181,949
21/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
21/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	870,000	73,950
21/01/2020	7221	BSLCORP	MYR	0.270	0.270	0.270	0.270	1,000	270
21/01/2020	7222	IMASPRO	MYR	2.170	2.180	2.160	2.160	321,600	696,443
21/01/2020	7223	JADI	MYR	0.060	0.065	0.060	0.065	1,286,100	77,182
21/01/2020	7225	PA	MYR	0.065	0.065	0.065	0.065	2,021,600	131,404
21/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	1,501,300	52,546
21/01/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.550	0	0
21/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.815	0	0
21/01/2020	7228	T7GLOBAL	MYR	0.455	0.455	0.445	0.450	509,400	229,058

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21/01/2020	7229	FAVCO	MYR	2.850	2.870	2.850	2.870	31,500	90,145
21/01/2020	7230	TOMEI	MYR	0.475	0.490	0.475	0.475	1,053,700	506,793
21/01/2020	7231	WELLCAL	MYR	1.110	1.110	1.090	1.100	37,700	41,473
21/01/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.290	0	0
21/01/2020	7233	DUFU	MYR	4.150	4.250	4.100	4.130	1,827,616	7,594,490
21/01/2020	7234	MESB	MYR	0.290	0.310	0.290	0.310	28,100	8,319
21/01/2020	7234WA	MESB-WA	MYR	0.085	0.095	0.085	0.095	126,200	11,352
21/01/2020	7235	SUPERLN	MYR	0.870	0.870	0.860	0.860	161,800	139,764
21/01/2020	7237	PWROOT	MYR	2.300	2.300	2.230	2.290	46,000	104,221
21/01/2020	7237WA	PWROOT-WA	MYR	0.765	0.765	0.765	0.765	100	77
21/01/2020	7239	SCNWOLF	MYR	0.255	0.260	0.245	0.245	1,164,900	288,227
21/01/2020	7240	VERTICE	MYR	0.835	0.835	0.810	0.810	417,600	345,303
21/01/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.410	0	0
21/01/2020	7241	NGGB	MYR	0.375	0.385	0.375	0.385	299,700	113,496
21/01/2020	7241WA	NGGB-WA	MYR	0.065	0.070	0.065	0.070	515,900	34,613
21/01/2020	7243	IMPIANA	MYR	0.020	0.020	0.020	0.020	3,220,800	64,416
21/01/2020	7245	WZSATU	MYR	0.210	0.215	0.210	0.210	408,500	85,878
21/01/2020	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	92,000	9,200
21/01/2020	7246	SIGN	MYR	0.470	0.490	0.465	0.470	919,900	434,581
21/01/2020	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	82,700	3,722
21/01/2020	7247	SCGM	MYR	1.620	1.630	1.580	1.580	452,200	722,625
21/01/2020	7247WA	SCGM-WA	MYR	0.045	0.045	0.040	0.040	256,300	10,772
21/01/2020	7248	SLP	MYR	1.090	1.090	1.050	1.080	44,400	47,145
21/01/2020	7249	EWEIN	MYR	0.540	0.545	0.540	0.540	292,800	158,172
21/01/2020	7249WB	EWEIN-WB	MYR	0.170	0.170	0.165	0.170	317,800	54,008
21/01/2020	7250	UZMA	MYR	0.935	0.950	0.925	0.930	7,625,700	7,145,719
21/01/2020	7251	BARAKAH	MYR	0.030	0.035	0.030	0.030	486,600	14,689
21/01/2020	7252	TEOSEN	MYR	1.210	1.210	1.200	1.200	458,000	550,540
21/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	7253	HANDAL	MYR	0.455	0.470	0.445	0.445	3,864,800	1,762,986
21/01/2020	7277	DIALOG	MYR	3.400	3.410	3.380	3.400	2,302,182	7,817,100
21/01/2020	727746	DIALOG-C46	MYR	0.080	0.080	0.080	0.080	20,000	1,600
21/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
21/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	26,000	13,000
21/01/2020	7285WA	TOMYPAK-WA	MYR	0.065	0.070	0.065	0.070	26,250	1,753
21/01/2020	7293	YINSON	MYR	6.220	6.250	6.210	6.250	679,000	4,241,071
21/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	7293C2	YINSON-C2	MYR	0.025	0.030	0.025	0.030	1,520,500	40,463
21/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
21/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
21/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
21/01/2020	7315	AHB	MYR	0.000	0.000	0.000	0.100	0	0
21/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
21/01/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
21/01/2020	7382	GLBHD	MYR	0.000	0.000	0.000	0.505	0	0
21/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0

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21/01/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.380	0	0
21/01/2020	7471	EDEN	MYR	0.220	0.225	0.215	0.215	4,050,300	884,680
21/01/2020	7471WB	EDEN-WB	MYR	0.070	0.070	0.065	0.065	887,500	59,238
21/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
21/01/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
21/01/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
21/01/2020	7544	QUALITY	MYR	1.020	1.020	1.000	1.000	5,800	5,864
21/01/2020	7579	AWC	MYR	0.630	0.635	0.600	0.600	1,967,100	1,202,148
21/01/2020	7579WA	AWC-WA	MYR	0.165	0.165	0.155	0.155	694,200	109,297
21/01/2020	7595	MGB	MYR	0.635	0.635	0.625	0.630	23,000	14,445
21/01/2020	7609	AJIYA	MYR	0.465	0.465	0.435	0.440	567,501	254,752
21/01/2020	7609WA	AJIYA-WA	MYR	0.050	0.050	0.045	0.045	130,000	6,425
21/01/2020	7617	MAGNA	MYR	0.800	0.800	0.800	0.800	25,200	20,160
21/01/2020	7617WB	MAGNA-WB	MYR	0.160	0.160	0.160	0.160	1,000	160
21/01/2020	7668	HAIO	MYR	2.020	2.030	2.010	2.030	61,600	124,016
21/01/2020	7676	GUNUNG	MYR	0.535	0.550	0.530	0.540	1,739,400	940,279
21/01/2020	7676WB	GUNUNG-WB	MYR	0.160	0.175	0.160	0.175	3,048,500	511,265
21/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
21/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
21/01/2020	7757	UPA	MYR	0.000	0.000	0.000	2.190	0	0
21/01/2020	7765	RAPID	MYR	5.890	5.890	5.870	5.890	177,800	1,044,816
21/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
21/01/2020	7803	RUBEREX	MYR	0.550	0.610	0.545	0.605	4,141,505	2,335,353
21/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
21/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
21/01/2020	7889	THRIVEN	MYR	0.235	0.235	0.225	0.225	2,867,800	654,661
21/01/2020	7889WB	THRIVEN-WB	MYR	0.040	0.040	0.035	0.035	3,218,900	112,937
21/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
21/01/2020	7943	SNC	MYR	0.320	0.335	0.320	0.335	14,000	4,560
21/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
21/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
21/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
21/01/2020	8079	LEESK	MYR	0.610	0.615	0.610	0.610	143,900	88,433
21/01/2020	8117	POLY	MYR	0.380	0.395	0.380	0.385	53,800	20,529
21/01/2020	8125	DAIBOCI	MYR	2.300	2.320	2.300	2.300	118,100	272,140
21/01/2020	8125WB	DAIBOCI-WB	MYR	0.385	0.395	0.385	0.395	5,100	1,965
21/01/2020	8133	BHIC	MYR	1.180	1.220	1.180	1.210	5,800	6,908
21/01/2020	8141	MJPERAK	MYR	0.380	0.390	0.380	0.390	312,500	120,374
21/01/2020	8176	ATAIMS	MYR	1.800	1.800	1.770	1.780	1,026,451	1,836,500
21/01/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
21/01/2020	8206	ECOWLD	MYR	0.700	0.710	0.680	0.685	4,553,500	3,150,131
21/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	8206CV	ECOWLD-CV	MYR	0.015	0.015	0.010	0.010	100,100	1,002
21/01/2020	8206CW	ECOWLD-CW	MYR	0.070	0.070	0.070	0.070	10,000	700
21/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	8206CZ	ECOWLD-CZ	MYR	0.055	0.055	0.050	0.050	371,000	20,330
21/01/2020	8206WA	ECOWLD-WA	MYR	0.200	0.210	0.195	0.210	793,700	157,646
21/01/2020	8273	PPHB	MYR	1.250	1.250	1.200	1.200	912,100	1,107,611
21/01/2020	8303	LOTUS	MYR	0.115	0.120	0.115	0.120	270,400	31,246
21/01/2020	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	295,000	14,750
21/01/2020	8311	PESONA	MYR	0.220	0.225	0.220	0.225	47,000	10,440
21/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	8338	DATAPRP	MYR	0.225	0.230	0.210	0.215	8,029,700	1,757,970
21/01/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.340	0	0

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21/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
21/01/2020	8397	TNLOGIS	MYR	0.495	0.495	0.490	0.490	271,000	132,820
21/01/2020	8419	PANSAR	MYR	0.635	0.640	0.630	0.630	3,695,700	2,359,832
21/01/2020	8419WA	PANSAR-WA	MYR	0.210	0.210	0.210	0.210	10,000	2,100
21/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.600	0	0
21/01/2020	8443	HIL	MYR	0.565	0.565	0.565	0.565	7,000	3,955
21/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
21/01/2020	8478	HWATAI	MYR	0.000	0.000	0.000	0.335	0	0
21/01/2020	8486	LIONPSIM	MYR	0.400	0.400	0.400	0.400	5,300	2,120
21/01/2020	8494	LBICAP	MYR	0.600	0.610	0.600	0.610	60,000	36,325
21/01/2020	8494WB	LBICAP-WB	MYR	0.100	0.100	0.100	0.100	50,000	5,000
21/01/2020	8524	TALIWRK	MYR	0.870	0.870	0.850	0.850	627,500	536,217
21/01/2020	8532	SINOTOP	MYR	0.165	0.165	0.155	0.155	169,300	26,342
21/01/2020	8567	SALCON	MYR	0.215	0.215	0.210	0.210	729,800	155,228
21/01/2020	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	345,088	20,454
21/01/2020	8583	MAHSING	MYR	0.715	0.715	0.700	0.700	1,237,800	875,952
21/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	105,000	2,100
21/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	8591	CRESBLD	MYR	0.930	0.950	0.930	0.935	291,000	275,156
21/01/2020	8605	FIHB	MYR	0.305	0.325	0.305	0.310	39,812	12,545
21/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
21/01/2020	8621	LPI	MYR	15.040	15.040	15.040	15.040	7,100	106,784
21/01/2020	8648	JASKITA	MYR	0.105	0.105	0.105	0.105	50,000	5,250
21/01/2020	8664	SPSETIA	MYR	1.510	1.510	1.440	1.460	5,742,775	8,387,528
21/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	866420	SPSETIA-C20	MYR	0.025	0.025	0.025	0.025	5,000	125
21/01/2020	866421	SPSETIA-C21	MYR	0.105	0.105	0.095	0.095	719,800	69,381
21/01/2020	866422	SPSETIA-C22	MYR	0.140	0.140	0.140	0.140	26,600	3,724
21/01/2020	866423	SPSETIA-C23	MYR	0.085	0.085	0.075	0.075	924,200	71,491
21/01/2020	866424	SPSETIA-C24	MYR	0.140	0.140	0.140	0.140	90,000	12,600
21/01/2020	866425	SPSETIA-C25	MYR	0.150	0.150	0.135	0.135	819,200	112,391
21/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
21/01/2020	8664PA	SPSETIA-PA	MYR	0.905	0.905	0.905	0.905	30,000	27,150
21/01/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
21/01/2020	8672	KAMDAR	MYR	0.280	0.280	0.280	0.280	17,800	4,984
21/01/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.480	0	0
21/01/2020	8745	LEWEKO	MYR	0.210	0.215	0.210	0.210	50,000	10,550
21/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	8761	BREM	MYR	0.765	0.780	0.765	0.780	46,412	35,506
21/01/2020	8834	IREKA	MYR	0.420	0.450	0.415	0.440	15,500	6,509
21/01/2020	8869	PMETAL	MYR	5.200	5.220	5.180	5.210	3,703,300	19,274,696
21/01/2020	886930	PMETAL-C30	MYR	0.170	0.170	0.170	0.170	10,000	1,700
21/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.115	0	0
21/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.075	0	0
21/01/2020	886933	PMETAL-C33	MYR	0.155	0.155	0.155	0.155	180,000	27,900
21/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
21/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	8877	EKOVEST	MYR	0.730	0.745	0.730	0.735	23,641,350	17,386,006
21/01/2020	8877C1	EKOVEST-C1	MYR	0.030	0.030	0.030	0.030	105,600	3,168
21/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
21/01/2020	8877C3	EKOVEST-C3	MYR	0.090	0.090	0.085	0.090	3,790,000	334,978

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21/01/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.040	0	0
21/01/2020	8877C6	EKOVEST-C6	MYR	0.065	0.065	0.065	0.065	50,000	3,250
21/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
21/01/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.050	0	0
21/01/2020	8877CX	EKOVEST-CX	MYR	0.025	0.025	0.025	0.025	681,100	17,028
21/01/2020	8877CY	EKOVEST-CY	MYR	0.045	0.045	0.045	0.045	38,000	1,710
21/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	8885	AVI	MYR	0.140	0.140	0.135	0.135	290,000	39,250
21/01/2020	8893	MKLAND	MYR	0.165	0.165	0.160	0.160	2,178,400	348,735
21/01/2020	8907	EG	MYR	0.385	0.390	0.385	0.385	195,500	75,353
21/01/2020	8907PA	EG-PA	MYR	0.380	0.380	0.380	0.380	2,500	950
21/01/2020	8907WC	EG-WC	MYR	0.065	0.070	0.065	0.065	116,100	7,548
21/01/2020	8923	JIANKUN	MYR	0.330	0.330	0.330	0.330	320,600	105,798
21/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	0	0
21/01/2020	8931	JERASIA	MYR	0.325	0.350	0.320	0.335	582,000	186,436
21/01/2020	8966	PRLEXUS	MYR	0.755	0.780	0.755	0.775	731,000	561,628
21/01/2020	8966WA	PRLEXUS-WA	MYR	0.150	0.155	0.150	0.150	1,914,000	288,374
21/01/2020	8982	CEPAT	MYR	0.600	0.620	0.600	0.610	184,400	111,601
21/01/2020	9008	OMESTI	MYR	0.520	0.530	0.520	0.530	639,300	334,933
21/01/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.745	0	0
21/01/2020	9059	TSH	MYR	1.490	1.510	1.470	1.470	171,700	253,950
21/01/2020	9075	THETA	MYR	0.495	0.500	0.430	0.490	168,000	83,036
21/01/2020	9083	JETSON	MYR	0.130	0.135	0.125	0.135	223,800	29,120
21/01/2020	9091	EMICO	MYR	0.220	0.220	0.210	0.215	984,300	210,435
21/01/2020	9113	ICONIC	MYR	0.305	0.310	0.300	0.310	346,100	105,516
21/01/2020	9121	KPSCB	MYR	0.495	0.500	0.480	0.480	14,000	6,960
21/01/2020	9148	ADVPKG	MYR	2.250	2.250	2.200	2.200	111,400	248,343
21/01/2020	9172	FPI	MYR	1.740	1.740	1.730	1.740	152,700	264,493
21/01/2020	9199	LYSAGHT	MYR	2.460	2.500	2.460	2.500	16,200	39,936
21/01/2020	9237	SCIB	MYR	2.330	2.360	2.280	2.280	152,100	350,293
21/01/2020	9261	GADANG	MYR	0.695	0.700	0.690	0.690	1,485,600	1,030,646
21/01/2020	9261WB	GADANG-WB	MYR	0.210	0.215	0.205	0.215	606,500	128,408
21/01/2020	9288	BONIA	MYR	0.995	1.000	0.995	0.995	188,600	187,670
21/01/2020	9296	RCECAP	MYR	1.720	1.720	1.700	1.710	246,300	421,176
21/01/2020	9318	FITTERS	MYR	0.365	0.370	0.365	0.365	1,585,300	578,725
21/01/2020	9326	LBALUM	MYR	0.535	0.540	0.525	0.535	1,032,600	548,735
21/01/2020	9334	KESM	MYR	10.800	11.060	10.800	10.880	94,200	1,026,172
21/01/2020	9342	ANZO	MYR	0.025	0.025	0.025	0.025	53,000	1,325
21/01/2020	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	10,000	150
21/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
21/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.190	0	0
21/01/2020	9377	FSBM	MYR	0.075	0.075	0.075	0.075	50,000	3,750
21/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	9385	LAYHONG	MYR	0.430	0.430	0.425	0.425	946,100	406,138
21/01/2020	9385WA	LAYHONG-WA	MYR	0.150	0.150	0.145	0.150	885,100	132,615
21/01/2020	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	70,000	7,000
21/01/2020	9407	PARAGON	MYR	0.260	0.260	0.260	0.260	5,000	1,300
21/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.380	0	0
21/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
21/01/2020	9466	KKB	MYR	1.920	1.960	1.890	1.950	965,600	1,861,957
21/01/2020	9474	BRAHIMS	MYR	0.280	0.290	0.275	0.275	569,500	158,008
21/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.335	0	0
21/01/2020	9571	MITRA	MYR	0.285	0.290	0.275	0.275	446,500	125,399
21/01/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
21/01/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0

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21/01/2020	9598	PTARAS	MYR	3.000	3.000	3.000	3.000	3,500	10,500
21/01/2020	9601	HWGB	MYR	0.115	0.135	0.115	0.130	4,375,500	555,354
21/01/2020	9601WD	HWGB-WD	MYR	0.030	0.040	0.030	0.040	1,495,600	53,411
21/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
21/01/2020	9679	WCT	MYR	0.805	0.820	0.805	0.810	2,183,082	1,776,326
21/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.035	0	0
21/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
21/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.025	0	0
21/01/2020	9679WE	WCT-WE	MYR	0.020	0.020	0.015	0.015	221,000	4,290
21/01/2020	9687	IDEAL	MYR	1.770	1.810	1.740	1.750	539,400	964,859
21/01/2020	9687WB	IDEAL-WB	MYR	0.675	0.705	0.675	0.685	429,300	298,687
21/01/2020	9695	PLS	MYR	0.805	0.805	0.800	0.800	76,000	60,908
21/01/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.225	0	0
21/01/2020	9741	ROHAS	MYR	0.605	0.610	0.595	0.600	977,100	587,758
21/01/2020	9776	SMCAP	MYR	0.160	0.160	0.160	0.160	110,000	17,600
21/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
21/01/2020	9792	SEG	MYR	0.630	0.635	0.630	0.635	432,300	272,511
21/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
21/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
21/01/2020	9822	SAM	MYR	7.950	7.950	7.840	7.840	17,300	135,981
21/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.015	0	0
21/01/2020	9873	PRESTAR	MYR	0.440	0.440	0.425	0.435	150,500	64,274
21/01/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.310	0	0
21/01/2020	9938	BRIGHT	MYR	0.365	0.375	0.350	0.355	5,099,600	1,847,835
21/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.295	0	0
21/01/2020	9954	RGTBHD	MYR	0.185	0.185	0.180	0.180	378,700	68,167
21/01/2020	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.085	0.085	340,000	28,900
21/01/2020	9962	GMUTUAL	MYR	0.300	0.300	0.285	0.300	10,100	2,907
21/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
21/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0