

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	280,619	52	65	52	47	242,957
	Direct Business	15,382					4,844
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	195,723	55	88	80	65	193,217
	Direct Business	800					480
CONSTRUCTION	Market Transaction	166,864	22	22	18	9	124,035
	Direct Business	887					825
TECHNOLOGY	Market Transaction	219,319	17	14	11	6	225,394
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	36,887	7	15	9	5	221,448
	Direct Business	5					84
PROPERTY	Market Transaction	171,956	28	32	40	41	60,780
	Direct Business	350					528
PLANTATION	Market Transaction	109,376	7	22	7	9	125,684
	Direct Business	40,985					213,683
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	11,654	7	3	8	0	31,483
	Direct Business	0					0
CLOSED END FUND	Market Transaction	78	0	1	0	0	182
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	311,811	9	18	12	5	133,140
	Direct Business	122,222					40,111
HEALTH CARE	Market Transaction	17,195	1	9	3	0	47,236
	Direct Business	2,000					1,270
TELECOMMUNICATIONS & MEDIA	Market Transaction	34,408	6	8	2	4	84,703
	Direct Business	25,324					2,188
TRANSPORTATION & LOGISTICS	Market Transaction	125,766	11	7	11	10	86,407
	Direct Business	3,368					1,010
UTILITIES	Market Transaction	25,976	4	6	5	0	109,753
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,707,631	226	310	258	202	1,686,418
	Direct Business	211,323					265,024

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	11,621	16	8	6	88	764
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	16,663	11	5	6	26	1,678
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,558	2	6	2	26	348
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,199	15	7	17	35	5,868
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	14,597	3	7	5	37	569
	Direct Business	0					0
PROPERTY	Market Transaction	5,050	3	6	4	23	280
	Direct Business	0					0
PLANTATION	Market Transaction	17,208	1	14	1	4	1,688
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	147,148	17	21	7	70	33,295
	Direct Business	0					0
ENERGY	Market Transaction	11,147	3	10	8	46	1,456
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,053	5	4	1	26	180
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	6,230	9	2	4	33	644
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	9,248	9	1	7	17	555
	Direct Business	0					0
UTILITIES	Market Transaction	3,330	3	3	5	20	379
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	280,052	97	94	73	451	47,702
	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	52,958	6	6	8	3	18,740
	Direct Business	570					296
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	73,512	13	10	12	10	30,957
	Direct Business	10,000					200
CONSTRUCTION	Market Transaction	41,149	0	1	3	1	17,236
	Direct Business	0					0
TECHNOLOGY	Market Transaction	350,583	19	14	29	16	92,614
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4,593	0	0	3	2	245
	Direct Business	0					0
PLANTATION	Market Transaction	648	0	0	1	0	55
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,728	2	2	0	0	570
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	72,692	9	3	5	7	14,847
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	8,071	1	2	1	0	1,114
	Direct Business	0					0
UTILITIES	Market Transaction	282	0	0	1	0	60
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	607,216	50	38	63	39	176,439
	Direct Business	10,570					496

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	36	0	2	0	6	32
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	7	1	0	0	0	8
	Direct Business	0					0
LOANS TOTAL	Market Transaction	42	1	2	0	15	40
	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	38	1	3	1	5	105
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	12	0	1	0	0	25
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	134	2	0	0	4	291
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	184	3	4	1	10	421
	Direct Business	0					0

7. LEAP MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	11	0	0	1	9	1
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	10	0	0	1	6	3
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	0	0	1	0	24
	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	41	0	0	3	27	28
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,595,166	377	448	398	744	1,911,049
	Direct Business	221,893					265,520
	Mkt + Dir Business	2,817,059					2,176,569

Daily Stock Transaction - Thursday (16/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2020	0001	SCOMNET	MYR	0.765	0.765	0.755	0.765	259,500	196,741
16/01/2020	0001WA	SCOMNET-WA	MYR	0.430	0.430	0.430	0.430	45,000	19,350
16/01/2020	0002	KOTRA	MYR	1.950	1.950	1.950	1.950	4,000	7,800
16/01/2020	0005	UCREST	MYR	0.150	0.155	0.145	0.145	2,423,600	364,890
16/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
16/01/2020	0007	PUC	MYR	0.055	0.060	0.050	0.055	10,834,700	595,814
16/01/2020	0007WA	PUC-WA	MYR	0.030	0.035	0.030	0.035	20,000	699
16/01/2020	0008	WILLOW	MYR	0.595	0.610	0.585	0.585	2,153,500	1,278,868
16/01/2020	0010	IRIS	MYR	0.140	0.140	0.135	0.135	3,558,800	481,584
16/01/2020	0011	BTECH	MYR	0.210	0.215	0.210	0.210	282,300	59,928
16/01/2020	0012	3A	MYR	0.730	0.730	0.720	0.720	30,400	22,048
16/01/2020	0017	M3TECH	MYR	0.045	0.050	0.045	0.050	1,014,000	47,790
16/01/2020	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	1,062,600	42,435
16/01/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	100	1
16/01/2020	0020	NETX	MYR	0.020	0.025	0.020	0.020	20,575,400	411,758
16/01/2020	0021	GHLSYS	MYR	1.640	1.690	1.620	1.680	4,790,143	7,944,299
16/01/2020	0022	PARLO	MYR	0.140	0.140	0.130	0.135	8,208,400	1,092,242
16/01/2020	0023	IFCAMSC	MYR	0.445	0.465	0.440	0.460	27,559,000	12,534,038
16/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	885,000	30,975
16/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0025	YBS	MYR	0.145	0.160	0.145	0.150	3,767,600	573,386
16/01/2020	0026	NOVAMSC	MYR	0.055	0.055	0.055	0.055	420,000	23,100
16/01/2020	0028	SCOPE	MYR	0.195	0.200	0.195	0.200	148,000	28,925
16/01/2020	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	0029	DIGISTA	MYR	0.040	0.045	0.040	0.040	658,800	26,353
16/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	0032	REDTONE	MYR	0.535	0.545	0.530	0.530	2,000,100	1,074,781
16/01/2020	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.200	0	0
16/01/2020	0034	MMAG	MYR	0.000	0.000	0.000	0.290	0	0
16/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.135	0	0
16/01/2020	0034WB	MMAG-WB	MYR	0.085	0.085	0.085	0.085	4,200	357
16/01/2020	0035	OPCOM	MYR	0.750	0.775	0.745	0.750	7,374,400	5,615,136
16/01/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0037	RGB	MYR	0.175	0.180	0.175	0.180	141,085	24,732
16/01/2020	0038	PTB	MYR	0.160	0.170	0.155	0.170	1,147,400	185,500
16/01/2020	0039	GFM	MYR	0.285	0.285	0.275	0.280	1,247,200	349,581
16/01/2020	0039WC	GFM-WC	MYR	0.065	0.070	0.065	0.065	1,556,000	101,141
16/01/2020	0040	OPENSYS	MYR	0.365	0.365	0.365	0.365	46,200	16,863
16/01/2020	0041	MYSCM	MYR	0.140	0.145	0.140	0.145	240,600	34,769
16/01/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	0041WA	MYSCM-WA	MYR	0.035	0.035	0.035	0.035	200	7
16/01/2020	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	160,000	6,800
16/01/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	0045	GNB	MYR	0.080	0.085	0.075	0.080	2,655,300	211,109
16/01/2020	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0048	ANCOMLB	MYR	0.070	0.080	0.065	0.080	4,270,600	302,645
16/01/2020	0049	OCNCASH	MYR	0.435	0.445	0.435	0.445	9,100	4,039
16/01/2020	0050	SYSTECH	MYR	0.160	0.165	0.160	0.165	82,600	13,381
16/01/2020	0051	CUSCAPI	MYR	0.180	0.180	0.165	0.170	21,988,100	3,840,873
16/01/2020	0053	OSKVI	MYR	0.535	0.560	0.535	0.560	44,910	24,032
16/01/2020	0054	KARYON	MYR	0.190	0.195	0.185	0.190	3,526,800	661,498
16/01/2020	0055	SERSOL	MYR	0.135	0.150	0.130	0.140	4,157,200	581,045

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2020	0055WA	SERSOL-WA	MYR	0.075	0.080	0.065	0.075	1,920,800	147,517
16/01/2020	0056	GRANFLO	MYR	0.255	0.255	0.250	0.250	130,000	32,550
16/01/2020	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	95,000	137,750
16/01/2020	0059	ECOH LDS	MYR	0.195	0.195	0.195	0.195	84,500	16,478
16/01/2020	0060	VC	MYR	0.135	0.140	0.115	0.120	128,787,700	16,420,469
16/01/2020	0060PA	VC-PA	MYR	0.035	0.035	0.030	0.030	5,899,000	204,620
16/01/2020	0060WB	VC-WB	MYR	0.040	0.040	0.035	0.035	1,993,300	72,036
16/01/2020	0064	EFFICEN	MYR	0.000	0.000	0.000	0.155	0	0
16/01/2020	0065	EFORCE	MYR	0.520	0.530	0.515	0.525	2,247,300	1,170,510
16/01/2020	0066	VSOLAR	MYR	0.045	0.045	0.040	0.040	808,700	35,116
16/01/2020	0068	ASDION	MYR	0.115	0.115	0.115	0.115	24,100	2,772
16/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.025	4,171,000	85,287
16/01/2020	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0069WD	VIVOCOM-WD	MYR	0.005	0.005	0.005	0.005	100	1
16/01/2020	0069WE	VIVOCOM-WE	MYR	0.010	0.010	0.010	0.010	504,500	5,045
16/01/2020	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	757,500	13,363
16/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0072	AT	MYR	0.050	0.055	0.045	0.050	3,678,600	183,881
16/01/2020	0074	GOCEAN	MYR	0.110	0.110	0.105	0.105	1,669,000	177,360
16/01/2020	0075	LYC	MYR	0.315	0.330	0.310	0.310	1,983,600	634,389
16/01/2020	0078	GDEX	MYR	0.280	0.280	0.270	0.280	2,601,100	714,382
16/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	0078CR	GDEX-CR	MYR	0.030	0.030	0.030	0.030	1,010,000	30,300
16/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0079	ORION	MYR	0.075	0.075	0.070	0.075	12,071,000	904,375
16/01/2020	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	925,000	37,000
16/01/2020	0080	STRAITS	MYR	0.250	0.250	0.240	0.240	2,685,200	653,214
16/01/2020	0080WA	STRAITS-WA	MYR	0.140	0.140	0.135	0.135	1,083,000	147,380
16/01/2020	0081	MEGASUN	MYR	0.130	0.130	0.130	0.130	31,100	4,043
16/01/2020	0082	GPACKET	MYR	0.665	0.670	0.660	0.665	789,300	523,107
16/01/2020	0082WB	GPACKET-WB	MYR	0.265	0.275	0.260	0.270	3,095,800	814,993
16/01/2020	0083	NOTION	MYR	1.040	1.070	1.020	1.030	24,822,397	26,021,766
16/01/2020	0083WC	NOTION-WC	MYR	0.595	0.630	0.595	0.615	8,399,521	5,169,771
16/01/2020	0084	TECFAST	MYR	0.535	0.565	0.525	0.555	13,005,800	7,171,787
16/01/2020	0085	MLAB	MYR	0.035	0.035	0.030	0.035	6,308,800	220,708
16/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0086	YGL	MYR	0.130	0.130	0.130	0.130	20,000	2,600
16/01/2020	0089	TEXCYCL	MYR	0.345	0.350	0.340	0.345	924,500	316,781
16/01/2020	0090	ELSOFT	MYR	0.895	0.895	0.865	0.870	2,895,700	2,548,128
16/01/2020	0091	DAYA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0092	MTOUCHE	MYR	0.115	0.140	0.115	0.130	32,307,500	4,081,343
16/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0092WC	MTOUCHE-WC	MYR	0.025	0.035	0.025	0.035	4,280,000	119,529
16/01/2020	0093	SOLUTN	MYR	0.095	0.095	0.095	0.095	220,000	20,900
16/01/2020	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	0094	INIX	MYR	0.050	0.050	0.045	0.050	7,098,400	354,870
16/01/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	0095	XINGHE	MYR	0.260	0.265	0.255	0.260	14,776,700	3,836,322
16/01/2020	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	429,100	4,312
16/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0097	VITROX	MYR	8.900	9.120	8.720	9.010	2,027,300	18,273,359
16/01/2020	0097CP	VITROX-CP	MYR	0.145	0.155	0.145	0.145	1,902,800	279,174

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2020	0098	BAHVEST	MYR	0.525	0.540	0.525	0.530	2,649,800	1,404,357
16/01/2020	0098WA	BAHVEST-WA	MYR	0.345	0.360	0.340	0.345	2,285,400	798,958
16/01/2020	0099	SCICOM	MYR	1.170	1.200	1.150	1.150	1,425,400	1,660,870
16/01/2020	0100	ESCERAM	MYR	0.195	0.210	0.190	0.205	851,200	172,046
16/01/2020	0101	TMCLIFE	MYR	0.630	0.630	0.625	0.625	224,600	141,131
16/01/2020	0102	CONNECT	MYR	0.105	0.110	0.100	0.105	751,400	77,613
16/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	0102WA	CONNECT-WA	MYR	0.050	0.050	0.050	0.050	15,000	750
16/01/2020	0102WB	CONNECT-WB	MYR	0.045	0.055	0.045	0.055	181,900	9,039
16/01/2020	0103	MNC	MYR	0.020	0.020	0.015	0.020	987,400	19,648
16/01/2020	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	930,000	9,300
16/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	0104	GENETEC	MYR	1.210	1.260	1.210	1.230	53,900	66,636
16/01/2020	0105	ASIAPLY	MYR	0.055	0.060	0.055	0.060	158,500	9,460
16/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0105WB	ASIAPLY-WB	MYR	0.010	0.010	0.010	0.010	100	1
16/01/2020	0106	REXIT	MYR	0.610	0.610	0.600	0.600	52,000	31,210
16/01/2020	0107	EDUSPEC	MYR	0.020	0.025	0.020	0.025	833,900	17,723
16/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	734,100	7,342
16/01/2020	0108	N2N	MYR	0.810	0.830	0.795	0.825	749,600	609,782
16/01/2020	0108WB	N2N-WB	MYR	0.235	0.245	0.230	0.245	825,796	198,450
16/01/2020	0109	SCBUILD	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	0111	K1	MYR	0.210	0.225	0.210	0.220	12,241,100	2,624,885
16/01/2020	0111WC	K1-WC	MYR	0.080	0.090	0.080	0.090	1,664,400	145,327
16/01/2020	0112	MIKROMB	MYR	0.195	0.195	0.190	0.195	130,700	25,428
16/01/2020	0113	MMSV	MYR	0.845	0.850	0.805	0.825	1,104,550	916,669
16/01/2020	0116	FOCUS	MYR	0.600	0.615	0.580	0.615	12,969,700	7,789,936
16/01/2020	0117	SMRT	MYR	0.085	0.085	0.085	0.085	500	43
16/01/2020	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	4,254,000	42,540
16/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0119	APPASIA	MYR	0.215	0.245	0.205	0.240	3,078,300	705,068
16/01/2020	0119WA	APPASIA-WA	MYR	0.150	0.165	0.145	0.165	2,173,400	339,783
16/01/2020	0120	VIS	MYR	0.670	0.695	0.655	0.675	10,952,600	7,417,054
16/01/2020	0120WB	VIS-WB	MYR	0.275	0.290	0.265	0.285	4,510,700	1,251,336
16/01/2020	0122	AIM	MYR	0.250	0.250	0.250	0.250	30,000	7,500
16/01/2020	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	125,000	6,250
16/01/2020	0126	MICROLN	MYR	0.895	0.900	0.890	0.900	129,128	115,309
16/01/2020	0127	JHM	MYR	1.700	1.760	1.680	1.680	2,726,880	4,689,089
16/01/2020	0128	FRONTKN	MYR	2.380	2.410	2.370	2.390	3,394,347	8,100,717
16/01/2020	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.370	0	0
16/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
16/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.235	0	0
16/01/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.205	0	0
16/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.235	0	0
16/01/2020	0128CF	FRONTKN-CF	MYR	0.145	0.145	0.145	0.145	20,000	2,900
16/01/2020	0128CG	FRONTKN-CG	MYR	0.285	0.290	0.285	0.285	195,600	56,105
16/01/2020	0128CH	FRONTKN-CH	MYR	0.235	0.240	0.235	0.235	228,800	54,101
16/01/2020	0128CI	FRONTKN-CI	MYR	0.175	0.175	0.175	0.175	294,000	51,450
16/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	0128CK	FRONTKN-CK	MYR	0.190	0.190	0.185	0.190	660,000	124,350
16/01/2020	0129	SRIDGE	MYR	0.320	0.345	0.320	0.340	1,645,700	543,100
16/01/2020	0129WA	SRIDGE-WA	MYR	0.125	0.150	0.125	0.145	1,270,300	177,424
16/01/2020	0131	DGSB	MYR	0.085	0.085	0.085	0.085	1,442,000	122,570
16/01/2020	0132	TDEX	MYR	0.055	0.060	0.055	0.060	775,100	42,635

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16/01/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.040	145,018	5,851
16/01/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	420,200	54,627
16/01/2020	0138	MYEG	MYR	1.120	1.140	1.110	1.120	29,647,400	33,275,262
16/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	013873	MYEG-C73	MYR	0.010	0.015	0.010	0.015	80,000	1,050
16/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	013879	MYEG-C79	MYR	0.005	0.005	0.005	0.005	30,000	150
16/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	013882	MYEG-C82	MYR	0.020	0.020	0.020	0.020	250,000	5,000
16/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	013885	MYEG-C85	MYR	0.060	0.060	0.060	0.060	360,000	21,600
16/01/2020	013886	MYEG-C86	MYR	0.070	0.070	0.070	0.070	510,000	35,700
16/01/2020	013887	MYEG-C87	MYR	0.065	0.065	0.065	0.065	30,000	1,950
16/01/2020	013888	MYEG-C88	MYR	0.110	0.110	0.105	0.105	2,620,000	281,100
16/01/2020	013889	MYEG-C89	MYR	0.035	0.035	0.035	0.035	200,000	7,000
16/01/2020	0140	MACPIE	MYR	0.110	0.125	0.110	0.125	5,500	650
16/01/2020	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	200	2
16/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	0143	KEYASIC	MYR	0.050	0.050	0.050	0.050	1,180,700	59,035
16/01/2020	0145	TFP	MYR	0.075	0.085	0.075	0.080	30,000	2,493
16/01/2020	0146	JFTECH	MYR	1.480	1.480	1.470	1.480	75,200	110,878
16/01/2020	0147	INNITY	MYR	0.435	0.435	0.435	0.435	12,000	5,220
16/01/2020	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	60,000	6,300
16/01/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.365	0	0
16/01/2020	0150	FINTEC	MYR	0.050	0.055	0.050	0.050	4,290,000	214,650
16/01/2020	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	257,800	6,445
16/01/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	0151	KGB	MYR	1.360	1.400	1.330	1.330	4,547,200	6,206,523
16/01/2020	0152	DGB	MYR	0.150	0.150	0.140	0.145	37,868,700	5,533,943
16/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.010	842,300	4,912
16/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
16/01/2020	0154	EAH	MYR	0.015	0.015	0.015	0.015	1,000	15
16/01/2020	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0155	MGRC	MYR	0.195	0.195	0.195	0.195	20,000	3,900
16/01/2020	0156	MPAY	MYR	0.110	0.115	0.110	0.115	2,239,400	248,553
16/01/2020	0157	FOCUSP	MYR	0.530	0.565	0.530	0.555	4,521,966	2,483,024
16/01/2020	0158	SCC	MYR	0.490	0.500	0.485	0.485	48,000	23,775
16/01/2020	0159	AMEDIA	MYR	0.065	0.065	0.065	0.065	8,000	520
16/01/2020	0160	HHHCORP	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2020	0161	SCH	MYR	0.100	0.100	0.100	0.100	5,000	500
16/01/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	0162	WIDAD	MYR	0.545	0.570	0.510	0.530	21,744,900	11,791,001
16/01/2020	0162WA	WIDAD-WA	MYR	0.200	0.235	0.180	0.235	15,776,828	3,379,115
16/01/2020	0163	CAREPLS	MYR	0.185	0.195	0.185	0.195	2,307,300	438,784
16/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.045	323,100	12,925
16/01/2020	0166	INARI	MYR	1.720	1.740	1.700	1.720	6,887,113	11,819,573

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16/01/2020	016642	INARI-C42	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	016643	INARI-C43	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	016644	INARI-C44	MYR	0.095	0.095	0.095	0.095	100,000	9,500
16/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	016646	INARI-C46	MYR	0.030	0.030	0.030	0.030	60,000	1,800
16/01/2020	016647	INARI-C47	MYR	0.050	0.050	0.050	0.050	100,000	5,000
16/01/2020	016648	INARI-C48	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	016649	INARI-C49	MYR	0.065	0.065	0.060	0.060	483,000	29,530
16/01/2020	016650	INARI-C50	MYR	0.040	0.040	0.040	0.040	275,000	11,000
16/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	016652	INARI-C52	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	016653	INARI-C53	MYR	0.035	0.035	0.035	0.035	300,000	10,500
16/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	016655	INARI-C55	MYR	0.115	0.115	0.110	0.110	750,000	84,500
16/01/2020	0166WB	INARI-WB	MYR	1.160	1.190	1.160	1.160	106,757	124,263
16/01/2020	0167	MCLEAN	MYR	0.225	0.230	0.205	0.205	2,240,000	483,776
16/01/2020	0167WB	MCLEAN-WB	MYR	0.080	0.085	0.075	0.080	335,600	26,119
16/01/2020	0168	BOILERM	MYR	0.630	0.650	0.630	0.630	111,700	70,997
16/01/2020	0169	SMTRACK	MYR	0.100	0.100	0.095	0.100	279,300	27,541
16/01/2020	0170	KANGER	MYR	0.080	0.080	0.075	0.075	172,600	13,608
16/01/2020	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	0171	PLABS	MYR	0.225	0.225	0.220	0.225	448,500	100,163
16/01/2020	0172	OCK	MYR	0.590	0.605	0.590	0.600	3,114,200	1,854,126
16/01/2020	0172WA	OCK-WA	MYR	0.090	0.095	0.085	0.090	2,953,100	265,655
16/01/2020	0173	REV	MYR	0.000	0.000	0.000	0.125	0	0
16/01/2020	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	1,422,450	42,672
16/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	0175	HHGROUP	MYR	0.035	0.035	0.030	0.035	2,001,500	69,885
16/01/2020	0176	KRONO	MYR	0.915	0.920	0.880	0.895	18,117,500	16,223,146
16/01/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	0178	SEDANIA	MYR	0.260	0.265	0.250	0.250	7,498,700	1,917,152
16/01/2020	0179	BIOHLDG	MYR	0.180	0.185	0.180	0.180	2,552,133	470,330
16/01/2020	0179WA	BIOHLDG-WA	MYR	0.050	0.055	0.050	0.055	186,000	10,095
16/01/2020	0180	KTC	MYR	0.145	0.145	0.145	0.145	130,000	18,850
16/01/2020	0181	AEMULUS	MYR	0.230	0.230	0.225	0.230	825,700	187,941
16/01/2020	0182	LKL	MYR	0.160	0.160	0.150	0.155	224,500	34,903
16/01/2020	0183	SALUTE	MYR	0.920	0.925	0.890	0.890	616,700	557,359
16/01/2020	0185	HSSEB	MYR	0.815	0.825	0.815	0.825	45,000	36,735
16/01/2020	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.175	0	0
16/01/2020	0186	PTRANS	MYR	0.225	0.225	0.210	0.220	14,347,400	3,128,694
16/01/2020	0186WA	PTRANS-WA	MYR	0.030	0.030	0.025	0.025	8,100,300	203,759
16/01/2020	0187	BCMALL	MYR	0.140	0.140	0.140	0.140	10,000	1,400
16/01/2020	0188	HLT	MYR	0.165	0.180	0.165	0.170	61,100	10,243
16/01/2020	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	0189	MATANG	MYR	0.085	0.090	0.085	0.090	648,300	55,157
16/01/2020	0190	ESAFE	MYR	0.205	0.215	0.205	0.215	56,900	11,865
16/01/2020	0191	CABNET	MYR	0.220	0.220	0.220	0.220	4,000	880
16/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	0192	INTA	MYR	0.265	0.275	0.265	0.270	1,375,700	371,115
16/01/2020	0193	KAB	MYR	1.440	1.500	1.370	1.480	771,600	1,112,047
16/01/2020	0195	BINACOM	MYR	0.375	0.385	0.370	0.375	1,640,000	616,949
16/01/2020	0196	QES	MYR	0.215	0.220	0.210	0.210	6,060,400	1,293,966
16/01/2020	0197	WEGMANS	MYR	0.260	0.265	0.260	0.265	41,100	10,691
16/01/2020	0197WA	WEGMANS-WA	MYR	0.080	0.085	0.080	0.085	275,000	23,250
16/01/2020	0198	GDB	MYR	0.615	0.635	0.610	0.615	3,065,700	1,910,158
16/01/2020	0199	TRIMODE	MYR	0.345	0.360	0.345	0.350	32,000	11,204

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16/01/2020	0200	REVENUE	MYR	1.380	1.380	1.350	1.370	3,496,968	4,774,350
16/01/2020	0200WA	REVENUE-WA	MYR	0.750	0.750	0.735	0.740	1,803,283	1,335,348
16/01/2020	0201	NOVA	MYR	0.525	0.530	0.520	0.525	176,100	92,251
16/01/2020	0202	RGTECH	MYR	0.300	0.305	0.300	0.305	339,200	101,799
16/01/2020	0203	SMETRIC	MYR	0.215	0.230	0.205	0.225	1,689,600	368,934
16/01/2020	0205	DPIH	MYR	0.175	0.175	0.170	0.175	629,300	109,320
16/01/2020	0206	NADIBHD	MYR	0.275	0.280	0.275	0.280	562,000	156,000
16/01/2020	0207	MESTRON	MYR	0.130	0.130	0.125	0.125	912,000	114,019
16/01/2020	0208	GREATEC	MYR	2.420	2.540	2.400	2.540	4,490,300	11,206,493
16/01/2020	0209	ISTONE	MYR	0.225	0.235	0.225	0.230	4,023,200	921,858
16/01/2020	0210	KHJB	MYR	0.265	0.265	0.265	0.265	10,000	2,650
16/01/2020	0211	TASHIN	MYR	0.275	0.275	0.275	0.275	8,000	2,200
16/01/2020	0212	SDS	MYR	0.220	0.220	0.220	0.220	209,000	45,980
16/01/2020	0213	MTAG	MYR	0.515	0.525	0.510	0.515	9,903,600	5,134,808
16/01/2020	0215	SLVEST	MYR	0.730	0.795	0.730	0.785	16,239,300	12,523,485
16/01/2020	0216	SPRING	MYR	0.245	0.255	0.245	0.255	1,426,200	355,743
16/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
16/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
16/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
16/01/2020	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
16/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
16/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
16/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
16/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2020	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
16/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
16/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
16/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
16/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
16/01/2020	03016	CRG	MYR	0.080	0.080	0.080	0.080	11,000	880
16/01/2020	03017	UNIWALL	MYR	1.200	1.200	1.200	1.200	20,000	24,000
16/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
16/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
16/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
16/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
16/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
16/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
16/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
16/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
16/01/2020	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
16/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
16/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
16/01/2020	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
16/01/2020	03033	SGBD	MYR	0.290	0.290	0.290	0.290	10,000	2,900
16/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.800	0	0
16/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
16/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
16/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
16/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	0527C4	PINGAN-C4	MYR	0.045	0.045	0.045	0.045	3,000	135
16/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.140	0	0
16/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2020	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2020	06507O	FBMKLCI-C7O	MYR	0.030	0.035	0.030	0.035	157,500	5,063
16/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.130	0	0
16/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2020	06507R	FBMKLCI-C7R	MYR	0.060	0.065	0.060	0.060	560,000	34,600
16/01/2020	06507S	FBMKLCI-C7S	MYR	0.045	0.055	0.045	0.055	220,000	11,100
16/01/2020	06507T	FBMKLCI-C7T	MYR	0.050	0.055	0.050	0.055	113,300	5,943
16/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
16/01/2020	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.335	0	0
16/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
16/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
16/01/2020	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
16/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
16/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.205	0	0
16/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	06508T	FBMKLCI-H8T	MYR	0.050	0.050	0.045	0.045	400,000	19,500
16/01/2020	06508U	FBMKLCI-H8U	MYR	0.065	0.065	0.065	0.065	30,000	1,950
16/01/2020	06508V	FBMKLCI-H8V	MYR	0.090	0.090	0.090	0.090	80,000	7,200
16/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.215	0	0
16/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.370	0	0
16/01/2020	06517G	HSI-C7G	MYR	0.060	0.080	0.060	0.065	759,800	48,635
16/01/2020	06517H	HSI-C7H	MYR	0.020	0.030	0.015	0.020	239,200	5,504
16/01/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	06517J	HSI-C7J	MYR	0.130	0.155	0.120	0.135	34,680,200	4,647,897
16/01/2020	06517K	HSI-C7K	MYR	0.575	0.625	0.540	0.580	20,679,000	12,012,417
16/01/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0
16/01/2020	06517M	HSI-C7M	MYR	0.620	0.650	0.600	0.610	22,000	13,792
16/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
16/01/2020	06517O	HSI-C7O	MYR	0.410	0.410	0.410	0.410	10,000	4,100
16/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0
16/01/2020	06517Q	HSI-C7Q	MYR	0.630	0.685	0.620	0.645	78,000	50,211
16/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.200	0	0
16/01/2020	06517S	HSI-C7S	MYR	0.160	0.165	0.160	0.165	60,000	9,750
16/01/2020	06517T	HSI-C7T	MYR	0.255	0.280	0.245	0.260	347,900	91,309
16/01/2020	06517U	HSI-C7U	MYR	0.420	0.455	0.410	0.425	3,184,600	1,368,292
16/01/2020	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.965	0	0
16/01/2020	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.265	0	0

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16/01/2020	06517X	HSI-C7X	MYR	0.140	0.140	0.140	0.140	8,000	1,120
16/01/2020	06517Y	HSI-C7Y	MYR	0.330	0.330	0.330	0.330	400	132
16/01/2020	06517Z	HSI-C7Z	MYR	0.855	0.855	0.830	0.845	220,800	185,975
16/01/2020	06518H	HSI-H8H	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	06518J	HSI-H8J	MYR	0.015	0.020	0.010	0.010	602,100	8,382
16/01/2020	06518K	HSI-H8K	MYR	0.115	0.115	0.095	0.105	51,647,300	5,473,753
16/01/2020	06518L	HSI-H8L	MYR	0.430	0.450	0.390	0.420	1,361,000	578,263
16/01/2020	06518M	HSI-H8M	MYR	0.060	0.060	0.060	0.060	10,000	600
16/01/2020	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.145	0	0
16/01/2020	06518O	HSI-H8O	MYR	0.460	0.475	0.440	0.460	37,200	17,169
16/01/2020	06518P	HSI-H8P	MYR	0.010	0.010	0.010	0.010	150,700	1,507
16/01/2020	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	06518S	HSI-H8S	MYR	0.055	0.055	0.055	0.055	50,000	2,750
16/01/2020	06518T	HSI-H8T	MYR	0.305	0.320	0.280	0.285	21,724,400	6,426,600
16/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	06518W	HSI-H8W	MYR	0.090	0.090	0.080	0.080	2,636,300	223,237
16/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	06518Y	HSI-H8Y	MYR	0.015	0.015	0.010	0.010	954,100	12,041
16/01/2020	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
16/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
16/01/2020	06519D	HSI-C9D	MYR	0.290	0.290	0.275	0.280	165,000	46,160
16/01/2020	06519E	HSI-C9E	MYR	0.355	0.365	0.345	0.350	191,600	67,819
16/01/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.480	0	0
16/01/2020	06519G	HSI-C9G	MYR	0.500	0.525	0.490	0.500	34,000	16,776
16/01/2020	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.790	0	0
16/01/2020	06519I	HSI-C9I	MYR	0.765	0.770	0.735	0.740	1,600	1,205
16/01/2020	06519J	HSI-C9J	MYR	1.070	1.090	1.070	1.080	5,500	5,891
16/01/2020	0651AA	HSI-HAA	MYR	0.245	0.250	0.230	0.245	603,200	147,340
16/01/2020	0651AB	HSI-HAB	MYR	0.030	0.030	0.025	0.030	119,200	3,394
16/01/2020	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.185	0	0
16/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.300	0	0
16/01/2020	0651AH	HSI-HAH	MYR	0.255	0.270	0.255	0.270	25,000	6,525
16/01/2020	0651AI	HSI-HAI	MYR	0.385	0.385	0.385	0.385	400	154
16/01/2020	0651AJ	HSI-HAJ	MYR	0.305	0.305	0.295	0.295	1,600	480
16/01/2020	0651AK	HSI-HAK	MYR	0.460	0.460	0.435	0.450	145,000	65,375
16/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	070350	A50CHIN-C50	MYR	0.285	0.290	0.285	0.285	2,749,200	787,870
16/01/2020	070352	A50CHIN-C52	MYR	0.180	0.185	0.175	0.175	489,000	88,375
16/01/2020	070354	A50CHIN-C54	MYR	0.495	0.500	0.490	0.490	1,590,600	788,222
16/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.213	0	0
16/01/2020	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	1,000	1,700
16/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0

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16/01/2020	0822EA	PAM-A40M	MYR	1.820	1.820	1.820	1.820	3,500	6,370
16/01/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.660	0	0
16/01/2020	0824EA	MYETFID	MYR	1.140	1.140	1.140	1.140	19,600	22,344
16/01/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.825	0	0
16/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
16/01/2020	0827EA	METFUS50	USD	1.340	1.340	1.330	5.406	13,400	72,463
16/01/2020	0828EA	GOLDETF	MYR	2.060	2.060	2.060	2.060	12,200	25,132
16/01/2020	0829EA	CHINAETF-MYR	MYR	6.390	6.390	6.390	6.390	400	2,556
16/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.467	0	0
16/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.040	0	0
16/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.460	0	0
16/01/2020	0832EA	HSCEI-2XL	MYR	2.220	2.220	2.200	2.200	120,000	265,200
16/01/2020	0833EA	HSCEI-1XI	MYR	1.890	1.900	1.890	1.890	13,500	25,560
16/01/2020	0834EA	KLCI2XL	MYR	0.000	0.000	0.000	1.940	0	0
16/01/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.025	0	0
16/01/2020	1007	AMPROP	MYR	0.480	0.480	0.480	0.480	14,166	6,782
16/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
16/01/2020	1015	AMBANK	MYR	3.890	3.900	3.860	3.900	986,166	3,835,972
16/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2020	1023	CIMB	MYR	5.180	5.180	5.150	5.170	3,011,371	15,562,742
16/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2020	102356	CIMB-C56	MYR	0.150	0.150	0.145	0.145	210,300	31,245
16/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
16/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2020	1058	MANULFE	MYR	2.420	2.420	2.420	2.420	3,900	9,438
16/01/2020	1066	RHBBANK	MYR	5.770	5.830	5.770	5.810	5,191,162	30,181,479
16/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	106620	RHBBANKC20	MYR	0.105	0.105	0.105	0.105	80,000	8,400
16/01/2020	1082	HLFG	MYR	16.720	16.980	16.720	16.980	33,570	568,821
16/01/2020	1147	GOB	MYR	0.215	0.215	0.215	0.215	56,500	12,148
16/01/2020	1155	MAYBANK	MYR	8.600	8.640	8.570	8.610	6,319,919	54,366,483
16/01/2020	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	115559	MAYBANKC59	MYR	0.010	0.010	0.005	0.010	222,000	2,215
16/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	115561	MAYBANKC61	MYR	0.065	0.065	0.065	0.065	20,000	1,300
16/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	1163	ALLIANZ	MYR	16.080	16.080	15.940	15.980	51,000	815,690
16/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	17.000	0	0
16/01/2020	1171	MBSB	MYR	0.830	0.835	0.825	0.825	914,307	757,070
16/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	117126	MBSB-C26	MYR	0.020	0.020	0.020	0.020	900	18
16/01/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	1198	MAA	MYR	0.765	0.765	0.745	0.765	35,500	26,948
16/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0

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16/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	1287	PMHLDG	MYR	0.085	0.085	0.085	0.085	5,380,600	457,351
16/01/2020	1295	PBBANK	MYR	19.580	19.700	19.300	19.560	2,077,094	40,600,613
16/01/2020	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	129538	PBBANK-C38	MYR	0.045	0.050	0.045	0.050	469,600	22,272
16/01/2020	129539	PBBANK-C39	MYR	0.020	0.020	0.020	0.020	500	10
16/01/2020	129540	PBBANK-C40	MYR	0.095	0.100	0.095	0.100	449,700	43,093
16/01/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
16/01/2020	129542	PBBANK-C42	MYR	0.105	0.115	0.105	0.115	840,700	96,227
16/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	129544	PBBANK-C44	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	1368	EDGENTA	MYR	2.800	2.800	2.680	2.750	55,300	152,100
16/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	1481	ASB	MYR	0.145	0.145	0.140	0.140	1,182,200	166,383
16/01/2020	1503	GUOCO	MYR	0.680	0.680	0.665	0.675	11,000	7,423
16/01/2020	1538	SYMLIFE	MYR	0.395	0.400	0.395	0.400	226,537	89,879
16/01/2020	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.010	0.015	363,500	5,386
16/01/2020	1562	BJTOTO	MYR	2.600	2.600	2.570	2.600	449,662	1,166,081
16/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	1589	IWCITY	MYR	0.850	0.855	0.835	0.845	6,843,200	5,775,886
16/01/2020	1619	DRBHCOM	MYR	2.340	2.390	2.340	2.370	7,004,900	16,603,500
16/01/2020	161979	DRBHCOMC79	MYR	0.060	0.075	0.060	0.070	647,000	44,036
16/01/2020	161983	DRBHCOMC83	MYR	0.095	0.110	0.095	0.110	76,000	7,680
16/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	161986	DRBHCOMC86	MYR	0.015	0.020	0.015	0.020	115,000	1,850
16/01/2020	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2020	161988	DRBHCOMC88	MYR	0.045	0.045	0.045	0.045	200,000	9,000
16/01/2020	161989	DRBHCOMC89	MYR	0.035	0.040	0.035	0.040	729,800	25,548
16/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	161994	DRBHCOMC94	MYR	0.070	0.070	0.070	0.070	230,100	16,107
16/01/2020	161995	DRBHCOMC95	MYR	0.095	0.105	0.095	0.100	2,135,800	213,456
16/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	161997	DRBHCOMC97	MYR	0.170	0.170	0.165	0.165	10,000	1,673
16/01/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	161999	DRBHCOMC99	MYR	0.155	0.155	0.150	0.150	158,000	24,300
16/01/2020	1643	LANDMRK	MYR	0.470	0.470	0.460	0.470	90,200	41,899
16/01/2020	1651	MRCB	MYR	0.735	0.735	0.725	0.730	1,689,500	1,231,209
16/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	1651WB	MRCB-WB	MYR	0.215	0.215	0.210	0.210	24,700	5,307
16/01/2020	1694	MENANG	MYR	0.330	0.340	0.310	0.340	6,900	2,204
16/01/2020	1724	PARAMON	MYR	1.360	1.360	1.330	1.330	568,000	756,519

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16/01/2020	1724WA	PARAMON-WA	MYR	0.180	0.180	0.175	0.180	205,000	36,850
16/01/2020	1818	BURSA	MYR	6.050	6.060	6.030	6.050	407,500	2,464,379
16/01/2020	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	1899	BKAWAN	MYR	17.140	17.380	17.080	17.380	6,300	107,922
16/01/2020	1902	PINEPAC	MYR	0.375	0.390	0.365	0.370	360,200	134,701
16/01/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.930	0	0
16/01/2020	1961	IOICORP	MYR	4.600	4.650	4.600	4.610	6,063,840	27,974,371
16/01/2020	196122	IOICORP-C22	MYR	0.100	0.100	0.100	0.100	300	30
16/01/2020	196123	IOICORP-C23	MYR	0.115	0.115	0.115	0.115	200,000	23,000
16/01/2020	1996	KRETAM	MYR	0.390	0.400	0.380	0.400	808,600	314,779
16/01/2020	2038	NSOP	MYR	3.450	3.450	3.450	3.450	2,000	6,900
16/01/2020	2054	TDM	MYR	0.310	0.335	0.300	0.320	36,186,300	11,515,027
16/01/2020	2062	HARBOUR	MYR	0.590	0.600	0.590	0.600	64,000	38,140
16/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	2089	UTDPLT	MYR	26.100	26.100	26.040	26.040	6,800	177,344
16/01/2020	2097	EASTLND	MYR	0.090	0.095	0.090	0.090	552,000	49,681
16/01/2020	2127	COMFORT	MYR	0.785	0.785	0.770	0.775	426,800	332,430
16/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.680	0	0
16/01/2020	2143	ECM	MYR	0.255	0.255	0.255	0.255	1,386	347
16/01/2020	2186	KUCHAI	MYR	1.720	1.720	1.700	1.700	17,000	29,020
16/01/2020	2194	MMCCORP	MYR	1.010	1.050	0.995	1.000	17,914,600	18,257,313
16/01/2020	219414	MMCCORPC14	MYR	0.065	0.065	0.060	0.060	260,000	15,750
16/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	219418	MMCCORPC18	MYR	0.125	0.130	0.125	0.125	158,000	19,900
16/01/2020	2216	IJMLNT	MYR	2.120	2.220	2.120	2.210	80,500	176,315
16/01/2020	2224	SDRED	MYR	0.600	0.600	0.600	0.600	1,000	600
16/01/2020	2259	TALAMT	MYR	0.030	0.035	0.030	0.035	25,000	825
16/01/2020	2283	ZELAN	MYR	0.080	0.080	0.075	0.080	95,600	7,445
16/01/2020	2291	GENP	MYR	10.680	10.680	10.560	10.600	354,525	3,757,472
16/01/2020	2305	AYER	MYR	0.000	0.000	0.000	4.450	0	0
16/01/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	130,000	5,850
16/01/2020	2429WB	TANCO-WB	MYR	0.010	0.010	0.010	0.010	26,400	264
16/01/2020	2445	KLK	MYR	24.000	24.520	23.900	24.500	557,395	13,651,181
16/01/2020	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	2453	KLUANG	MYR	3.450	3.450	3.450	3.450	3,858	13,301
16/01/2020	2488	ABMB	MYR	2.590	2.590	2.560	2.570	2,128,700	5,465,651
16/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2020	2542	RVIEW	MYR	2.910	2.910	2.910	2.910	5,000	14,550
16/01/2020	2569	SBAGAN	MYR	3.000	3.000	3.000	3.000	11,000	33,000
16/01/2020	2593	UMCCA	MYR	5.250	5.250	5.250	5.250	6,000	31,500
16/01/2020	2607	INCKEN	MYR	0.000	0.000	0.000	0.600	0	0
16/01/2020	2658	AJI	MYR	14.380	14.380	14.000	14.100	28,200	399,070
16/01/2020	2674	ALCOM	MYR	0.470	0.470	0.460	0.460	70,000	32,295
16/01/2020	2682	AISB	MYR	0.000	0.000	0.000	0.280	0	0
16/01/2020	2739	HUAAN	MYR	0.125	0.125	0.120	0.120	2,675,400	328,155
16/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0
16/01/2020	2771	BSTEAD	MYR	0.945	0.945	0.935	0.940	276,548	260,306
16/01/2020	2828	CIHLDG	MYR	1.250	1.250	1.240	1.240	29,200	36,498
16/01/2020	2836	CARLSBG	MYR	30.000	30.000	29.800	29.840	220,000	6,566,318
16/01/2020	2852	CMSB	MYR	2.270	2.280	2.260	2.280	1,131,200	2,567,491

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16/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2020	2879	CCM	MYR	1.270	1.290	1.270	1.280	45,000	57,310
16/01/2020	2925	CCB	MYR	2.110	2.110	2.080	2.100	165,000	344,596
16/01/2020	2984	FACBIND	MYR	1.360	1.360	1.360	1.360	1,000	1,360
16/01/2020	3018	OLYMPIA	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	3026	DLADY	MYR	46.180	46.200	45.000	45.500	34,457	1,560,701
16/01/2020	3034	HAPSENG	MYR	9.930	9.950	9.860	9.930	198,557	1,969,395
16/01/2020	3042	PETRONM	MYR	5.070	5.100	5.040	5.060	54,000	273,996
16/01/2020	3069	MFCB	MYR	5.480	5.490	5.410	5.460	999,180	5,451,377
16/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
16/01/2020	3069CF	MFCB-CF	MYR	0.400	0.405	0.395	0.405	82,200	32,880
16/01/2020	3069CG	MFCB-CG	MYR	0.230	0.230	0.225	0.230	322,800	73,256
16/01/2020	3069CH	MFCB-CH	MYR	0.175	0.175	0.170	0.175	878,000	152,550
16/01/2020	3069WA	MFCB-WA	MYR	3.200	3.240	3.190	3.240	72,981	235,266
16/01/2020	3107	FIMACOR	MYR	0.000	0.000	0.000	1.770	0	0
16/01/2020	3158	YNHPROP	MYR	2.730	2.740	2.720	2.740	77,867	212,977
16/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	3174	L&G	MYR	0.135	0.140	0.135	0.140	445,000	62,175
16/01/2020	3182	GENTING	MYR	6.180	6.180	6.130	6.170	3,247,063	19,986,289
16/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	52,400	786
16/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	318272	GENTINGC72	MYR	0.010	0.010	0.010	0.010	300,000	3,000
16/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	318278	GENTINGC78	MYR	0.000	0.000	0.000	0.125	0	0
16/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	318280	GENTINGC80	MYR	0.105	0.105	0.105	0.105	2,000	210
16/01/2020	3204	GKENT	MYR	0.880	0.880	0.865	0.875	703,400	612,785
16/01/2020	3239	BJASSET	MYR	0.285	0.290	0.285	0.290	422,000	120,970
16/01/2020	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	30,000	1,200
16/01/2020	3247	GUH	MYR	0.475	0.475	0.465	0.465	21,300	10,068
16/01/2020	3255	HEIM	MYR	27.100	27.100	26.900	27.000	58,000	1,569,810
16/01/2020	3298	HEXZA	MYR	0.710	0.710	0.710	0.710	110,000	78,100
16/01/2020	3301	HLIND	MYR	10.200	10.200	10.200	10.200	2,300	23,460
16/01/2020	3336	IJM	MYR	2.210	2.220	2.190	2.220	2,249,826	4,958,966
16/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	333634	IJM-C34	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2020	3379	INSAS	MYR	0.870	0.890	0.870	0.885	1,257,495	1,108,621
16/01/2020	3379PA	INSAS-PA	MYR	0.990	0.990	0.990	0.990	4,460	4,413
16/01/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	3395	BJCORP	MYR	0.245	0.245	0.240	0.240	2,464,997	592,185
16/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.300	0	0
16/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
16/01/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.030	0	0

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16/01/2020	3395WC	BJCORP-WC	MYR	0.045	0.050	0.045	0.050	730,000	35,850
16/01/2020	3417	E&O	MYR	0.600	0.605	0.595	0.595	171,392	102,276
16/01/2020	3441	JOHAN	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	3476	KSENG	MYR	4.600	4.610	4.600	4.610	27,200	125,357
16/01/2020	3484	DBHD	MYR	0.410	0.415	0.410	0.415	133,760	55,464
16/01/2020	3484WA	DBHD-WA	MYR	0.045	0.045	0.045	0.045	35,660	1,602
16/01/2020	3514	MARCO	MYR	0.115	0.115	0.110	0.110	158,300	18,088
16/01/2020	3557	ECOFIRS	MYR	0.000	0.000	0.000	0.350	0	0
16/01/2020	3565	WCEHB	MYR	0.370	0.395	0.370	0.385	24,066,900	9,149,079
16/01/2020	3565PA	WCEHB-PA	MYR	0.335	0.345	0.330	0.340	2,278,900	773,228
16/01/2020	3565WF	WCEHB-WF	MYR	0.245	0.260	0.245	0.250	1,681,400	422,139
16/01/2020	3573	LIENHOE	MYR	0.000	0.000	0.000	0.245	0	0
16/01/2020	3611	PGLOBE	MYR	0.930	0.930	0.930	0.930	3,000	2,790
16/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	3662	MFLOUR	MYR	0.640	0.650	0.640	0.650	821,900	530,532
16/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
16/01/2020	3662WC	MFLOUR-WC	MYR	0.300	0.300	0.290	0.300	21,000	6,200
16/01/2020	3689	F&N	MYR	33.320	33.340	33.000	33.260	245,807	8,162,787
16/01/2020	3719	PANAMY	MYR	36.860	36.860	36.700	36.700	1,200	44,200
16/01/2020	3743	SUNSURIA	MYR	0.590	0.600	0.590	0.600	40,000	23,800
16/01/2020	3743WA	SUNSURIA-WA	MYR	0.005	0.005	0.005	0.005	100	1
16/01/2020	3778	MELEWAR	MYR	0.265	0.275	0.250	0.265	10,939,102	2,892,105
16/01/2020	3778WB	MELEWAR-WB	MYR	0.125	0.135	0.120	0.125	2,886,400	374,113
16/01/2020	3794	MCEMENT	MYR	3.250	3.480	3.250	3.470	294,900	980,223
16/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
16/01/2020	3816	MISC	MYR	8.240	8.240	8.090	8.170	3,187,212	26,032,924
16/01/2020	381623	MISC-C23	MYR	0.125	0.125	0.115	0.120	654,000	77,980
16/01/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.170	0	0
16/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
16/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	3859	MAGNUM	MYR	2.580	2.590	2.550	2.560	448,249	1,148,329
16/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
16/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	3867	MPI	MYR	12.800	12.800	12.400	12.720	361,500	4,594,364
16/01/2020	3883	MUDA	MYR	1.440	1.450	1.430	1.450	140,200	201,576
16/01/2020	3891	MUIIND	MYR	0.190	0.200	0.190	0.200	862,500	167,418
16/01/2020	3905	MULPHA	MYR	1.780	1.790	1.770	1.780	9,200	16,394
16/01/2020	3913	MUIPROP	MYR	0.185	0.185	0.180	0.185	1,004,500	185,433
16/01/2020	3948	DUTALND	MYR	0.420	0.425	0.420	0.420	170,000	71,725
16/01/2020	4006	ORIENT	MYR	6.500	6.540	6.490	6.500	56,600	367,950
16/01/2020	4022	TADMAX	MYR	0.280	0.285	0.275	0.280	1,650,800	462,374
16/01/2020	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	135,000	17,550
16/01/2020	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.630	0	0
16/01/2020	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	4065	PPB	MYR	18.340	18.540	18.340	18.540	358,870	6,644,123
16/01/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.130	0	0
16/01/2020	4162	BAT	MYR	14.860	14.860	14.040	14.040	2,149,412	30,650,253
16/01/2020	4162CP	BAT-CP	MYR	0.005	0.005	0.005	0.005	680,000	3,400
16/01/2020	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
16/01/2020	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	4162CT	BAT-CT	MYR	0.030	0.035	0.025	0.030	943,300	28,221
16/01/2020	4162CU	BAT-CU	MYR	0.080	0.080	0.080	0.080	150,000	12,000
16/01/2020	4197	SIME	MYR	2.230	2.230	2.200	2.220	10,270,070	22,786,555
16/01/2020	419737	SIME-C37	MYR	0.045	0.050	0.045	0.050	675,200	30,822

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16/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	4219	BJLAND	MYR	0.190	0.190	0.190	0.190	820,000	155,800
16/01/2020	4235	LIONIND	MYR	0.385	0.395	0.380	0.395	1,883,900	732,000
16/01/2020	4243	WTK	MYR	0.530	0.540	0.530	0.530	291,800	157,078
16/01/2020	4251	IBHD	MYR	0.235	0.260	0.235	0.255	24,464,700	6,142,382
16/01/2020	4251PA	IBHD-PA	MYR	0.240	0.255	0.240	0.250	707,800	173,135
16/01/2020	4286	SEAL	MYR	0.310	0.320	0.310	0.320	609,000	189,567
16/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
16/01/2020	4324	HENGYUAN	MYR	4.100	4.100	4.050	4.070	164,200	669,376
16/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	432413	HENGYUANC13	MYR	0.065	0.065	0.065	0.065	80,000	5,200
16/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
16/01/2020	4375	SMI	MYR	0.145	0.150	0.145	0.150	12,200	1,770
16/01/2020	4383	JTIASA	MYR	0.900	0.915	0.875	0.885	10,381,100	9,273,990
16/01/2020	4405	TCHONG	MYR	1.310	1.310	1.310	1.310	163,500	214,185
16/01/2020	4448	TASEK	MYR	5.700	5.760	5.700	5.760	4,000	22,998
16/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
16/01/2020	4456	DNEX	MYR	0.275	0.275	0.270	0.275	1,010,900	275,254
16/01/2020	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.045	752,000	34,013
16/01/2020	4464	PHB	MYR	0.005	0.010	0.005	0.010	1,020,100	10,101
16/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	4502	MEDIA	MYR	0.260	0.260	0.245	0.250	1,816,064	458,499
16/01/2020	4588	UMW	MYR	4.350	4.350	4.270	4.280	279,700	1,198,593
16/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	458820	UMW-C20	MYR	0.010	0.010	0.010	0.010	1,020,000	10,200
16/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.530	0	0
16/01/2020	4634	POS	MYR	1.500	1.570	1.490	1.530	4,540,625	6,967,618
16/01/2020	463436	POS-C36	MYR	0.115	0.120	0.115	0.120	150,000	17,500
16/01/2020	463437	POS-C37	MYR	0.060	0.060	0.055	0.055	20,000	1,150
16/01/2020	463438	POS-C38	MYR	0.040	0.050	0.040	0.045	2,749,300	124,494
16/01/2020	463439	POS-C39	MYR	0.120	0.135	0.120	0.135	38,000	4,750
16/01/2020	463440	POS-C40	MYR	0.025	0.025	0.025	0.025	340,000	8,500
16/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	463442	POS-C42	MYR	0.025	0.025	0.025	0.025	200,000	5,000
16/01/2020	463443	POS-C43	MYR	0.060	0.060	0.060	0.060	767,000	46,020
16/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	463445	POS-C45	MYR	0.085	0.085	0.080	0.080	27,000	2,170
16/01/2020	463446	POS-C46	MYR	0.065	0.070	0.065	0.070	2,165,100	147,482
16/01/2020	463447	POS-C47	MYR	0.135	0.150	0.135	0.145	277,600	40,152
16/01/2020	4677	YTL	MYR	0.975	0.980	0.965	0.975	4,815,415	4,682,088
16/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	467729	YTL-C29	MYR	0.120	0.120	0.120	0.120	60,000	7,200
16/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
16/01/2020	4707	NESTLE	MYR	145.400	#####	#####	145.500	48,890	7,110,929
16/01/2020	4715	GENM	MYR	3.330	3.350	3.320	3.340	5,294,134	17,634,156
16/01/2020	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	417,000	20,850
16/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0

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16/01/2020	471563	GENM-C63	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	471565	GENM-C65	MYR	0.140	0.140	0.140	0.140	7,000	980
16/01/2020	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2020	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2020	471568	GENM-C68	MYR	0.105	0.110	0.105	0.110	202,000	21,585
16/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	471570	GENM-C70	MYR	0.080	0.080	0.080	0.080	100,000	8,000
16/01/2020	4723	JAKS	MYR	1.400	1.420	1.350	1.390	26,277,200	36,352,900
16/01/2020	4723WB	JAKS-WB	MYR	1.190	1.200	1.150	1.170	1,267,042	1,486,877
16/01/2020	4731	SCIENTX	MYR	9.400	9.420	9.360	9.380	74,700	700,410
16/01/2020	4731CG	SCIENTX-CG	MYR	0.190	0.195	0.190	0.195	251,600	47,952
16/01/2020	4731CH	SCIENTX-CH	MYR	0.135	0.135	0.135	0.135	560,000	75,600
16/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	4758	ANCOM	MYR	0.720	0.720	0.675	0.695	1,478,300	1,031,503
16/01/2020	4847	KTB	MYR	0.090	0.090	0.085	0.090	393,800	33,542
16/01/2020	4863	TM	MYR	3.920	4.020	3.880	4.020	6,975,000	27,806,405
16/01/2020	486343	TM-C43	MYR	0.280	0.300	0.280	0.300	150,200	43,060
16/01/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.330	0	0
16/01/2020	486346	TM-C46	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	486348	TM-C48	MYR	0.070	0.075	0.070	0.075	65,700	4,678
16/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	486353	TM-C53	MYR	0.010	0.010	0.010	0.010	949,800	9,498
16/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.140	0	0
16/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
16/01/2020	486362	TM-C62	MYR	0.140	0.155	0.140	0.155	670,000	99,550
16/01/2020	4898	TA	MYR	0.590	0.595	0.585	0.595	423,300	250,138
16/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
16/01/2020	4944	NYLEX	MYR	0.615	0.630	0.590	0.620	57,473	35,259
16/01/2020	4952	AHP	MYR	0.765	0.780	0.765	0.780	10,000	7,770
16/01/2020	4995	VERSATL	MYR	0.260	0.260	0.250	0.250	200,000	50,815
16/01/2020	5000	HUMEIND	MYR	1.380	1.420	1.280	1.300	2,157,431	2,922,552
16/01/2020	5000LA	HUMEIND-LA	MYR	1.840	1.840	1.750	1.750	15,700	27,944
16/01/2020	5001	MIECO	MYR	0.290	0.300	0.285	0.295	804,000	235,156
16/01/2020	5005	UNISEM	MYR	2.480	2.490	2.460	2.460	121,600	301,058
16/01/2020	5006	STELLA	MYR	1.000	1.000	0.930	0.930	11,000	10,340
16/01/2020	5007	CHINWEL	MYR	1.400	1.400	1.380	1.390	297,000	412,294
16/01/2020	5008	HARISON	MYR	3.800	3.830	3.800	3.830	7,000	26,750
16/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.010	0	0
16/01/2020	5010	TONGHER	MYR	2.220	2.220	2.220	2.220	1,500	3,330
16/01/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.310	0	0
16/01/2020	5012	TAANN	MYR	3.190	3.320	3.190	3.310	563,784	1,840,140
16/01/2020	5014	AIRPORT	MYR	7.090	7.190	7.040	7.150	1,815,400	12,974,955
16/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	501412	AIRPORT-C12	MYR	0.015	0.015	0.015	0.015	107,000	1,605

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16/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	501414	AIRPORT-C14	MYR	0.045	0.045	0.045	0.045	210,000	9,450
16/01/2020	5014C9	AIRPORT-C9	MYR	0.020	0.020	0.020	0.020	114,900	2,298
16/01/2020	5015	APM	MYR	2.270	2.360	2.270	2.350	180,400	417,838
16/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.800	0	0
16/01/2020	5020	GLOMAC	MYR	0.375	0.375	0.370	0.370	21,000	7,775
16/01/2020	5021	AYS	MYR	0.270	0.280	0.270	0.280	137,500	37,437
16/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
16/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	5024	HUPSENG	MYR	0.905	0.910	0.905	0.905	59,200	53,680
16/01/2020	5025	NWP	MYR	0.110	0.120	0.110	0.120	30,000	3,400
16/01/2020	5026	MHC	MYR	0.640	0.640	0.620	0.635	136,600	85,919
16/01/2020	5027	KMLOONG	MYR	1.420	1.420	1.350	1.360	399,100	546,505
16/01/2020	5027WB	KMLOONG-WB	MYR	0.360	0.390	0.360	0.390	3,900	1,435
16/01/2020	5028	HTPADU	MYR	1.150	1.150	1.120	1.120	533,900	605,467
16/01/2020	5029	FAREAST	MYR	2.650	2.650	2.650	2.650	5,000	13,250
16/01/2020	5031	TIMECOM	MYR	9.160	9.300	9.120	9.160	52,119	478,107
16/01/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.550	0	0
16/01/2020	5035	KNUSFOR	MYR	0.730	0.730	0.730	0.730	10,200	7,446
16/01/2020	5036	EDARAN	MYR	0.420	0.425	0.420	0.425	117,300	49,698
16/01/2020	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	5038	KSL	MYR	0.765	0.770	0.755	0.755	300,900	229,662
16/01/2020	5040	MERIDIAN	MYR	0.060	0.070	0.060	0.065	9,008,800	584,794
16/01/2020	5040WA	MERIDIAN-WA	MYR	0.020	0.030	0.020	0.030	25,100	532
16/01/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	5041	PBA	MYR	1.090	1.090	1.080	1.080	31,600	34,328
16/01/2020	5042	TSRCAP	MYR	0.450	0.450	0.450	0.450	9,050	4,070
16/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	5047	NPC	MYR	1.760	1.760	1.760	1.760	1,000	1,760
16/01/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.560	0	0
16/01/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.490	0	0
16/01/2020	5053	OSK	MYR	1.010	1.010	1.000	1.010	381,609	385,301
16/01/2020	5053WC	OSK-WC	MYR	0.020	0.020	0.020	0.020	97,619	1,952
16/01/2020	5054	TRC	MYR	0.425	0.440	0.425	0.435	1,498,200	652,016
16/01/2020	5056	ENGTEX	MYR	0.795	0.800	0.785	0.785	65,500	51,948
16/01/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	5062	HUAYANG	MYR	0.385	0.385	0.375	0.385	246,300	93,313
16/01/2020	5065	ORNA	MYR	1.090	1.090	1.070	1.070	100,300	107,990
16/01/2020	5066	NTPM	MYR	0.500	0.500	0.495	0.495	37,100	18,395
16/01/2020	5068	LUSTER	MYR	0.090	0.095	0.090	0.090	4,319,100	389,483
16/01/2020	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	865,200	30,282
16/01/2020	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	160,100	6,405
16/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.270	0	0
16/01/2020	5070	PRTASCO	MYR	0.365	0.370	0.350	0.355	1,019,100	366,145
16/01/2020	5070WA	PRTASCO-WA	MYR	0.070	0.070	0.070	0.070	529,200	37,044
16/01/2020	5071	COASTAL	MYR	1.350	1.510	1.350	1.420	5,222,100	7,457,374
16/01/2020	5072	HIAPTEK	MYR	0.215	0.215	0.210	0.210	1,123,500	238,685
16/01/2020	5072LA	HIAPTEK-LA	MYR	0.215	0.215	0.215	0.215	20,000	4,300
16/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	105,000	4,200
16/01/2020	5073	NAIM	MYR	1.060	1.060	1.020	1.030	3,551,200	3,692,591
16/01/2020	5075	PLENITU	MYR	0.000	0.000	0.000	1.260	0	0
16/01/2020	5077	MAYBULK	MYR	0.520	0.545	0.520	0.540	1,581,800	841,590
16/01/2020	5078	M&G	MYR	0.090	0.100	0.085	0.100	1,704,400	160,633
16/01/2020	5079	GETS	MYR	0.160	0.160	0.150	0.160	1,874,200	290,611
16/01/2020	5080	POHKONG	MYR	0.565	0.610	0.560	0.580	6,767,400	3,979,281

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16/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.525	0	0
16/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
16/01/2020	5084	IBRACO	MYR	0.000	0.000	0.000	0.590	0	0
16/01/2020	5085	MUDAJYA	MYR	0.445	0.500	0.445	0.490	38,459,058	18,416,043
16/01/2020	5087	MYCRON	MYR	0.385	0.390	0.380	0.390	224,100	86,253
16/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.145	0	0
16/01/2020	5088	APEX	MYR	0.780	0.800	0.780	0.800	3,020	2,394
16/01/2020	5090	MEDIAC	MYR	0.230	0.235	0.225	0.225	628,155	143,197
16/01/2020	5094	CSCSTEL	MYR	1.070	1.070	1.060	1.060	214,900	228,556
16/01/2020	5095	HEVEA	MYR	0.520	0.525	0.515	0.515	463,000	240,993
16/01/2020	5095WB	HEVEA-WB	MYR	0.260	0.270	0.260	0.260	84,700	22,196
16/01/2020	5098	MASTEEL	MYR	0.440	0.445	0.430	0.430	3,649,300	1,593,319
16/01/2020	5099	AIRASIA	MYR	1.670	1.680	1.660	1.680	2,579,996	4,305,756
16/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	5100	BPPLAS	MYR	1.020	1.030	1.020	1.030	8,000	8,210
16/01/2020	5101	EVERGRN	MYR	0.275	0.280	0.275	0.275	189,500	52,113
16/01/2020	5102	GCB	MYR	3.010	3.110	3.010	3.080	2,208,300	6,805,663
16/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
16/01/2020	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.280	0	0
16/01/2020	5102CI	GCB-CI	MYR	0.455	0.485	0.455	0.485	33,400	15,842
16/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
16/01/2020	5102CK	GCB-CK	MYR	0.330	0.330	0.325	0.325	212,400	69,092
16/01/2020	5102CL	GCB-CL	MYR	0.310	0.320	0.305	0.320	281,000	88,750
16/01/2020	5102CM	GCB-CM	MYR	0.080	0.085	0.080	0.085	514,600	41,654
16/01/2020	5102CN	GCB-CN	MYR	0.140	0.145	0.140	0.145	370,000	53,400
16/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2020	5102WB	GCB-WB	MYR	1.490	1.500	1.460	1.470	689,400	1,021,474
16/01/2020	5104	CNI	MYR	0.060	0.060	0.060	0.060	50,000	3,000
16/01/2020	5105	CANONE	MYR	3.010	3.040	3.000	3.030	78,100	235,568
16/01/2020	5106	AXREIT	MYR	1.780	1.780	1.760	1.770	1,549,700	2,742,874
16/01/2020	5107	IQGROUP	MYR	0.695	0.710	0.695	0.710	4,900	3,456
16/01/2020	5108	ICAP	MYR	2.350	2.380	2.350	2.350	77,500	182,185
16/01/2020	5109	YTLREIT	MYR	1.360	1.360	1.350	1.350	93,300	126,137
16/01/2020	5110	UOAREIT	MYR	1.230	1.240	1.230	1.240	75,600	93,698
16/01/2020	5111	TWRREIT	MYR	0.820	0.820	0.810	0.810	36,800	29,836
16/01/2020	5112	THPLANT	MYR	0.475	0.490	0.460	0.465	1,261,600	599,329
16/01/2020	5113	RSAWIT	MYR	0.320	0.340	0.310	0.325	23,873,700	7,785,830
16/01/2020	5115	ALAM	MYR	0.165	0.165	0.150	0.155	44,968,800	7,030,147
16/01/2020	5115WA	ALAM-WA	MYR	0.060	0.065	0.055	0.060	71,108,600	4,255,668
16/01/2020	5116	ALAQAR	MYR	1.350	1.350	1.350	1.350	1,700	2,295
16/01/2020	5120	AMFIRST	MYR	0.495	0.495	0.495	0.495	71,900	35,591
16/01/2020	5121	HEKTAR	MYR	0.990	0.990	0.985	0.985	69,000	68,231
16/01/2020	5123	MQREIT	MYR	1.000	1.000	0.995	1.000	50,700	50,657

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16/01/2020	5125	PANTECH	MYR	0.495	0.500	0.490	0.495	919,600	453,865
16/01/2020	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	25,000	1,500
16/01/2020	5125WB	PANTECH-WB	MYR	0.090	0.090	0.090	0.090	2,090	184
16/01/2020	5126	SOP	MYR	3.850	3.860	3.600	3.730	470,631	1,784,334
16/01/2020	5127	ARREIT	MYR	0.740	0.740	0.735	0.735	48,000	35,334
16/01/2020	5129	MELATI	MYR	0.000	0.000	0.000	0.460	0	0
16/01/2020	5130	ATRIUM	MYR	1.040	1.040	1.040	1.040	16,000	16,640
16/01/2020	5131	ZHULIAN	MYR	1.480	1.480	1.470	1.470	12,200	18,054
16/01/2020	5132	DELEUM	MYR	0.960	0.965	0.960	0.965	87,900	84,611
16/01/2020	5133	PENERGY	MYR	1.310	1.320	1.290	1.300	328,700	429,282
16/01/2020	5134	SAB	MYR	3.800	3.800	3.800	3.800	2,000	7,600
16/01/2020	5135	SWKPLNT	MYR	1.890	1.890	1.820	1.850	180,500	334,544
16/01/2020	5136	COMPLET	MYR	0.660	0.670	0.660	0.660	365,400	241,313
16/01/2020	5138	HSPLANT	MYR	1.930	1.930	1.850	1.890	28,800	54,385
16/01/2020	5139	AEONCR	MYR	13.560	13.560	13.360	13.420	157,600	2,114,674
16/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	5139LA	AEONCR-LA	MYR	1.250	1.250	1.250	1.250	6,500	8,125
16/01/2020	5140	TASCO	MYR	1.180	1.180	1.160	1.160	7,000	8,180
16/01/2020	5141	DAYANG	MYR	2.670	2.680	2.590	2.590	7,421,472	19,423,382
16/01/2020	5141C1	DAYANG-C1	MYR	0.270	0.270	0.260	0.260	832,000	220,290
16/01/2020	5141C2	DAYANG-C2	MYR	0.295	0.295	0.290	0.290	115,000	33,425
16/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	5141C4	DAYANG-C4	MYR	0.155	0.155	0.150	0.150	882,800	133,731
16/01/2020	5141C5	DAYANG-C5	MYR	0.205	0.205	0.195	0.195	58,600	11,913
16/01/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.375	0	0
16/01/2020	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.390	0	0
16/01/2020	5141CZ	DAYANG-CZ	MYR	0.365	0.365	0.365	0.365	3,000	1,095
16/01/2020	5142	WASEONG	MYR	1.430	1.430	1.320	1.350	1,874,900	2,536,709
16/01/2020	5143	LUXCHEM	MYR	0.475	0.475	0.475	0.475	48,000	22,800
16/01/2020	5145	SEALINK	MYR	0.665	0.680	0.625	0.680	6,727,100	4,426,144
16/01/2020	5147	SAMCHEM	MYR	0.705	0.705	0.695	0.700	118,600	82,823
16/01/2020	5148	UEMS	MYR	0.700	0.700	0.680	0.680	1,010,865	692,547
16/01/2020	514868	UEMS-C68	MYR	0.010	0.010	0.010	0.010	25,000	250
16/01/2020	514871	UEMS-C71	MYR	0.015	0.015	0.015	0.015	165,000	2,475
16/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	5149	TAS	MYR	0.325	0.330	0.305	0.325	3,394,100	1,088,595
16/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	5151	HEXTAR	MYR	0.570	0.580	0.545	0.580	1,140,100	641,408
16/01/2020	5152	MBL	MYR	1.480	1.490	1.450	1.450	265,700	388,328
16/01/2020	5152WA	MBL-WA	MYR	0.705	0.705	0.680	0.680	308,200	212,888
16/01/2020	5156	XDL	MYR	0.130	0.135	0.125	0.135	36,382,700	4,742,665
16/01/2020	5156WD	XDL-WD	MYR	0.020	0.020	0.015	0.020	1,003,430	18,823
16/01/2020	5157	SAUDEE	MYR	0.300	0.310	0.295	0.300	1,378,500	413,725
16/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	5158	TAGB	MYR	0.245	0.245	0.245	0.245	60,000	14,700
16/01/2020	5159	YOCB	MYR	0.955	0.955	0.945	0.945	32,000	30,440
16/01/2020	5160	HOMERIZ	MYR	0.665	0.665	0.665	0.665	48,700	32,386
16/01/2020	5160WA	HOMERIZ-WA	MYR	0.005	0.005	0.005	0.005	41,500	208
16/01/2020	5160WB	HOMERIZ-WB	MYR	0.175	0.185	0.175	0.180	356,500	63,439
16/01/2020	5161	JCY	MYR	0.340	0.355	0.335	0.340	30,157,600	10,387,556
16/01/2020	5162	VSTECs	MYR	1.380	1.380	1.360	1.370	543,000	743,616
16/01/2020	5163	SEB	MYR	0.000	0.000	0.000	0.700	0	0
16/01/2020	5165	HOKHENG	MYR	0.640	0.640	0.635	0.635	54,800	34,953
16/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	76,500	4,590
16/01/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.750	0	0
16/01/2020	5168	HARTA	MYR	5.450	5.480	5.430	5.480	1,866,540	10,220,719

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16/01/2020	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	516828	HARTA-C28	MYR	0.050	0.055	0.050	0.055	203,000	10,165
16/01/2020	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
16/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	516833	HARTA-C33	MYR	0.180	0.180	0.180	0.180	40,000	7,200
16/01/2020	5169	HOHUP	MYR	0.500	0.505	0.500	0.505	86,000	43,015
16/01/2020	5170	SCABLE	MYR	0.335	0.345	0.325	0.340	1,215,500	403,421
16/01/2020	5171	KIMLUN	MYR	1.240	1.240	1.210	1.210	105,911	128,623
16/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.270	0	0
16/01/2020	5172	KSTAR	MYR	0.065	0.070	0.060	0.070	169,100	10,916
16/01/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
16/01/2020	5173	SYSCORP	MYR	0.225	0.235	0.225	0.235	810,000	185,546
16/01/2020	5175	IVORY	MYR	0.180	0.180	0.180	0.180	20,000	3,600
16/01/2020	5176	SUNREIT	MYR	1.830	1.850	1.830	1.840	1,225,200	2,256,934
16/01/2020	5178	DYNACIA	MYR	0.065	0.070	0.065	0.065	2,883,700	193,600
16/01/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	5178WA	DYNACIA-WA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
16/01/2020	5180	CMMT	MYR	1.000	1.000	0.995	1.000	276,700	276,671
16/01/2020	5181	SIGGAS	MYR	0.415	0.415	0.415	0.415	163,200	67,728
16/01/2020	5182	MCT	MYR	0.310	0.320	0.305	0.315	4,011,200	1,249,308
16/01/2020	5183	PCHEM	MYR	7.030	7.070	6.960	7.060	1,922,992	13,489,875
16/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	518334	PCHEM-C34	MYR	0.015	0.015	0.010	0.010	1,371,000	13,715
16/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	518340	PCHEM-C40	MYR	0.060	0.060	0.055	0.060	550,000	32,250
16/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
16/01/2020	518342	PCHEM-C42	MYR	0.035	0.035	0.035	0.035	50,000	1,750
16/01/2020	518343	PCHEM-C43	MYR	0.060	0.060	0.060	0.060	40,000	2,400
16/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	5184	CYPARK	MYR	1.490	1.510	1.470	1.510	1,570,700	2,320,765
16/01/2020	5185	AFFIN	MYR	1.900	1.900	1.880	1.880	177,114	333,409
16/01/2020	5186	MHB	MYR	0.870	0.870	0.860	0.870	395,500	342,248
16/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	41,000	2,665
16/01/2020	5188	CNOUHUA	MYR	0.035	0.040	0.030	0.040	80,000	2,675
16/01/2020	5190	BENALEC	MYR	0.140	0.145	0.140	0.145	124,100	17,379
16/01/2020	5191	TAMBUN	MYR	0.700	0.715	0.695	0.695	493,600	346,150
16/01/2020	5192	KSSC	MYR	0.400	0.400	0.400	0.400	21,000	8,400
16/01/2020	5194	APFT	MYR	0.005	0.005	0.005	0.005	2,508,900	12,545
16/01/2020	5195	CENSO	MYR	0.125	0.130	0.125	0.130	144,100	18,013
16/01/2020	5196	BJFOOD	MYR	1.310	1.310	1.290	1.290	220,600	286,760
16/01/2020	5197	FLBHD	MYR	1.040	1.040	1.030	1.030	47,800	49,652
16/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
16/01/2020	5199	HIBISCS	MYR	0.950	0.975	0.945	0.975	11,479,800	11,061,822
16/01/2020	519910	HIBISCS-C10	MYR	0.075	0.080	0.075	0.080	2,700,000	213,000
16/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	519912	HIBISCS-C12	MYR	0.055	0.055	0.055	0.055	400,000	22,000
16/01/2020	519913	HIBISCS-C13	MYR	0.150	0.155	0.150	0.155	650,000	99,400
16/01/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.120	0	0

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16/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	5199C7	HIBISCS-C7	MYR	0.050	0.050	0.045	0.045	155,100	7,755
16/01/2020	5199C8	HIBISCS-C8	MYR	0.070	0.075	0.070	0.075	960,000	70,750
16/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	5199WC	HIBISCS-WC	MYR	0.225	0.235	0.215	0.235	12,976,800	2,935,229
16/01/2020	5200	UOADEV	MYR	2.000	2.010	1.990	2.000	406,550	813,732
16/01/2020	5202	MSM	MYR	0.895	0.900	0.890	0.890	301,400	269,076
16/01/2020	5204	PRESBHD	MYR	0.445	0.450	0.420	0.420	8,458,400	3,691,498
16/01/2020	5205	SENDAI	MYR	0.380	0.380	0.375	0.375	455,100	171,004
16/01/2020	5207	SBCCORP	MYR	0.000	0.000	0.000	0.420	0	0
16/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.440	0	0
16/01/2020	5209	GASMSIA	MYR	2.780	2.800	2.780	2.790	1,111,700	3,090,680
16/01/2020	5210	ARMADA	MYR	0.500	0.500	0.480	0.490	34,989,400	17,109,146
16/01/2020	521051	ARMADA-C51	MYR	0.530	0.530	0.520	0.520	65,000	34,050
16/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.215	0	0
16/01/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.220	0	0
16/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
16/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
16/01/2020	521056	ARMADA-C56	MYR	0.130	0.130	0.125	0.125	910,000	116,800
16/01/2020	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	5211	SUNWAY	MYR	1.800	1.830	1.790	1.820	2,628,592	4,749,826
16/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
16/01/2020	5211CV	SUNWAY-CV	MYR	0.045	0.045	0.045	0.045	20,000	900
16/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	5211WB	SUNWAY-WB	MYR	0.405	0.420	0.405	0.415	196,449	80,232
16/01/2020	5212	PAVREIT	MYR	1.740	1.750	1.730	1.740	162,400	282,176
16/01/2020	5213	SNTORIA	MYR	0.170	0.175	0.165	0.175	225,500	38,322
16/01/2020	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	5216	DSONIC	MYR	1.600	1.640	1.570	1.580	17,816,100	28,469,326
16/01/2020	521611	DSONIC-C11	MYR	0.350	0.350	0.330	0.330	1,428,100	476,546
16/01/2020	521612	DSONIC-C12	MYR	0.275	0.285	0.260	0.265	1,464,300	396,946
16/01/2020	521613	DSONIC-C13	MYR	0.385	0.400	0.365	0.385	2,166,100	826,859
16/01/2020	521614	DSONIC-C14	MYR	0.210	0.240	0.200	0.225	780,200	173,515
16/01/2020	521615	DSONIC-C15	MYR	0.250	0.250	0.220	0.220	93,500	21,700
16/01/2020	521616	DSONIC-C16	MYR	0.180	0.185	0.175	0.185	98,000	17,665
16/01/2020	521617	DSONIC-C17	MYR	0.120	0.120	0.110	0.115	5,945,000	670,010
16/01/2020	5216HA	DSONIC-HA	MYR	0.225	0.230	0.225	0.230	7,786,200	1,780,190
16/01/2020	5216WA	DSONIC-WA	MYR	0.900	0.925	0.870	0.895	9,981,100	8,999,374
16/01/2020	5218	SAPNRG	MYR	0.275	0.275	0.270	0.270	9,229,200	2,503,455
16/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2020	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	521881	SAPNRGC81	MYR	0.045	0.045	0.045	0.045	55,500	2,498
16/01/2020	5218PA	SAPNRG-PA	MYR	0.290	0.290	0.290	0.290	10,000	2,900
16/01/2020	5218WA	SAPNRG-WA	MYR	0.120	0.120	0.115	0.115	2,963,200	340,872
16/01/2020	5219	PESTECH	MYR	1.300	1.310	1.290	1.310	734,400	955,776
16/01/2020	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	1,546,000	556,272
16/01/2020	5220WA	GLOTEC-WA	MYR	0.040	0.040	0.040	0.040	7,200	288

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16/01/2020	5222	FGV	MYR	1.490	1.490	1.420	1.420	13,607,800	19,644,898
16/01/2020	522275	FGV-C75	MYR	0.105	0.110	0.095	0.095	4,675,800	454,201
16/01/2020	522276	FGV-C76	MYR	0.175	0.175	0.150	0.155	98,000	15,270
16/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2020	522279	FGV-C79	MYR	0.065	0.065	0.055	0.060	129,800	8,059
16/01/2020	522280	FGV-C80	MYR	0.325	0.325	0.300	0.300	200	63
16/01/2020	522281	FGV-C81	MYR	0.360	0.390	0.360	0.390	53,900	19,407
16/01/2020	522282	FGV-C82	MYR	0.265	0.265	0.265	0.265	92,600	24,539
16/01/2020	522283	FGV-C83	MYR	0.380	0.380	0.360	0.360	200	74
16/01/2020	522284	FGV-C84	MYR	0.255	0.265	0.255	0.265	480,100	126,727
16/01/2020	522285	FGV-C85	MYR	0.145	0.145	0.125	0.125	2,977,100	382,883
16/01/2020	522286	FGV-C86	MYR	0.080	0.080	0.070	0.070	5,575,600	398,742
16/01/2020	522287	FGV-C87	MYR	0.085	0.085	0.080	0.080	1,023,000	86,840
16/01/2020	522288	FGV-C88	MYR	0.175	0.175	0.175	0.175	128,600	22,505
16/01/2020	522289	FGV-C89	MYR	0.070	0.070	0.065	0.065	1,674,000	110,260
16/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.505	0	0
16/01/2020	5225	IHH	MYR	5.530	5.580	5.520	5.580	1,149,648	6,395,478
16/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	522515	IHH-C15	MYR	0.065	0.065	0.065	0.065	20,000	1,300
16/01/2020	522516	IHH-C16	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	5226	GBGAQRS	MYR	1.220	1.220	1.200	1.200	12,900	15,556
16/01/2020	5226WB	GBGAQRS-WB	MYR	0.310	0.320	0.310	0.320	337,000	105,945
16/01/2020	5227	IGBREIT	MYR	1.910	1.910	1.890	1.900	6,055,993	11,519,332
16/01/2020	5228	ELKDESA	MYR	1.640	1.650	1.640	1.650	14,580	23,970
16/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
16/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	5230	TUNEPRO	MYR	0.570	0.570	0.560	0.565	411,300	231,906
16/01/2020	5231	PELIKAN	MYR	0.430	0.520	0.425	0.515	32,257,000	15,784,000
16/01/2020	5232	LEONFB	MYR	0.440	0.440	0.435	0.435	56,000	24,512
16/01/2020	5235SS	KLCC	MYR	7.980	7.980	7.920	7.960	1,733,100	13,779,139
16/01/2020	5236	MATRIX	MYR	1.920	1.930	1.920	1.930	57,000	109,472
16/01/2020	5236WA	MATRIX-WA	MYR	0.035	0.035	0.035	0.035	3,500	123
16/01/2020	5237	MPHBCAP	MYR	1.060	1.070	1.060	1.070	22,500	23,950
16/01/2020	5238	AAX	MYR	0.155	0.160	0.155	0.160	2,151,100	334,301
16/01/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	5239	TITIJYA	MYR	0.290	0.290	0.285	0.290	72,000	20,527
16/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	5242	SOLID	MYR	0.265	0.270	0.265	0.265	282,300	74,910
16/01/2020	5242WA	SOLID-WA	MYR	0.065	0.065	0.055	0.065	839,200	49,503
16/01/2020	5243	VELESTO	MYR	0.380	0.380	0.375	0.380	7,935,165	2,999,767
16/01/2020	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2020	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	5243WA	VELESTO-WA	MYR	0.145	0.145	0.140	0.140	9,108,500	1,276,040
16/01/2020	5245	CARING	MYR	2.500	2.520	2.500	2.520	5,000	12,570
16/01/2020	5246	WPRTS	MYR	4.120	4.190	4.050	4.190	1,654,115	6,793,941
16/01/2020	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2020	5247	KAREX	MYR	0.505	0.505	0.495	0.505	2,343,300	1,172,823
16/01/2020	5248	BAUTO	MYR	2.010	2.030	2.000	2.020	3,788,682	7,628,296
16/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0

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16/01/2020	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2020	5249	IOIPG	MYR	1.230	1.230	1.200	1.230	851,133	1,033,290
16/01/2020	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	5250	SEM	MYR	1.400	1.400	1.380	1.400	761,479	1,061,443
16/01/2020	5252	SASBADI	MYR	0.180	0.190	0.180	0.190	2,566,100	474,899
16/01/2020	5253	ECONBHD	MYR	0.755	0.760	0.745	0.750	1,488,400	1,119,178
16/01/2020	5253WA	ECONBHD-WA	MYR	0.165	0.165	0.160	0.160	822,000	133,576
16/01/2020	5254	BPLANT	MYR	0.690	0.695	0.675	0.680	1,294,660	885,859
16/01/2020	5255	ICON	MYR	0.035	0.040	0.035	0.035	7,052,700	248,792
16/01/2020	5256	REACH	MYR	0.180	0.180	0.170	0.170	9,466,500	1,635,968
16/01/2020	5256WA	REACH-WA	MYR	0.035	0.035	0.035	0.035	262,600	9,191
16/01/2020	5257	CARIMIN	MYR	1.210	1.240	1.190	1.200	2,606,900	3,172,808
16/01/2020	5258	BIMB	MYR	4.400	4.400	4.180	4.180	2,159,415	9,283,186
16/01/2020	5258WA	BIMB-WA	MYR	0.235	0.235	0.230	0.230	1,281,500	294,796
16/01/2020	5259	EATECH	MYR	0.365	0.365	0.350	0.350	665,500	237,853
16/01/2020	5260	OWG	MYR	0.660	0.680	0.655	0.670	1,975,700	1,317,709
16/01/2020	5260WA	OWG-WA	MYR	0.210	0.220	0.205	0.210	3,775,100	790,780
16/01/2020	5263	SUNCON	MYR	1.860	1.870	1.820	1.850	535,895	990,808
16/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	5264	MALAKOF	MYR	0.860	0.870	0.860	0.865	1,403,900	1,218,796
16/01/2020	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
16/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	5265	DOLPHIN	MYR	0.145	0.150	0.140	0.145	2,807,300	403,858
16/01/2020	5265WA	DOLPHIN-WA	MYR	0.030	0.030	0.030	0.030	156,000	4,680
16/01/2020	5267	XINHWA	MYR	0.525	0.530	0.505	0.520	2,691,800	1,394,870
16/01/2020	5268	IKHMAS	MYR	0.075	0.080	0.075	0.080	566,400	43,462
16/01/2020	5269	ALSREIT	MYR	0.860	0.860	0.860	0.860	200	172
16/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
16/01/2020	5271	PECCA	MYR	1.140	1.150	1.140	1.150	209,000	238,746
16/01/2020	5272	RANHILL	MYR	1.060	1.070	1.060	1.060	63,060	66,894
16/01/2020	5272CA	RANHILL-CA	MYR	0.020	0.020	0.020	0.020	50,000	1,000
16/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	5273	CHINHIN	MYR	0.675	0.675	0.665	0.665	155,000	104,275
16/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
16/01/2020	5275	MYNEWS	MYR	0.940	0.955	0.930	0.930	1,166,600	1,090,007
16/01/2020	5276	DANCO	MYR	0.510	0.515	0.510	0.515	105,500	53,883
16/01/2020	5276WA	DANCO-WA	MYR	0.230	0.230	0.230	0.230	9,000	2,070
16/01/2020	5277	FPGROUP	MYR	0.840	0.850	0.830	0.840	6,415,651	5,398,108
16/01/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.690	0	0
16/01/2020	5279	SERBADK	MYR	2.300	2.300	2.270	2.280	4,359,908	9,935,865
16/01/2020	5279C1	SERBADK-C1	MYR	0.225	0.225	0.220	0.220	513,000	113,910
16/01/2020	5279CU	SERBADK-CU	MYR	0.070	0.070	0.070	0.070	400,000	28,000
16/01/2020	5279CV	SERBADK-CV	MYR	0.125	0.125	0.125	0.125	280,000	35,000
16/01/2020	5279CW	SERBADK-CW	MYR	0.150	0.150	0.145	0.150	180,000	26,500
16/01/2020	5279CX	SERBADK-CX	MYR	0.140	0.140	0.140	0.140	941,800	131,852
16/01/2020	5279CY	SERBADK-CY	MYR	0.160	0.165	0.155	0.165	644,900	102,299
16/01/2020	5279CZ	SERBADK-CZ	MYR	0.145	0.145	0.145	0.145	320,000	46,400
16/01/2020	5279WA	SERBADK-WA	MYR	0.400	0.400	0.385	0.400	8,904,221	3,500,691
16/01/2020	5280	KIPREIT	MYR	0.895	0.900	0.895	0.900	177,500	159,390

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16/01/2020	5281	ADVCON	MYR	0.370	0.370	0.365	0.370	238,700	87,619
16/01/2020	5283	EWINT	MYR	0.925	0.930	0.915	0.925	425,700	392,571
16/01/2020	5283WA	EWINT-WA	MYR	0.170	0.175	0.170	0.170	1,681,500	285,895
16/01/2020	5284	LCTITAN	MYR	2.350	2.350	2.320	2.340	180,500	420,482
16/01/2020	5285	SIMEPLT	MYR	5.250	5.350	5.250	5.300	4,204,039	22,278,748
16/01/2020	5285CL	SIMEPLT-CL	MYR	0.150	0.155	0.150	0.155	98,800	15,264
16/01/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.115	0	0
16/01/2020	5286	MI	MYR	1.910	2.000	1.900	1.940	5,563,250	10,906,684
16/01/2020	5288	SIMEPROP	MYR	0.875	0.880	0.870	0.880	1,469,543	1,287,367
16/01/2020	5288CO	SIMEPROP-CO	MYR	0.005	0.005	0.005	0.005	2,000	10
16/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	5288CR	SIMEPROP-CR	MYR	0.065	0.065	0.065	0.065	126,000	8,190
16/01/2020	5289	TECHBND	MYR	0.900	0.910	0.900	0.900	1,177,600	1,065,053
16/01/2020	5291	HPMT	MYR	0.415	0.415	0.405	0.410	379,500	156,498
16/01/2020	5292	UWC	MYR	3.390	3.520	3.370	3.510	4,030,800	13,943,399
16/01/2020	5293	AME	MYR	1.820	1.870	1.820	1.870	664,100	1,228,142
16/01/2020	5347	TENAGA	MYR	12.880	12.900	12.620	12.900	6,267,451	80,093,832
16/01/2020	534757	TENAGA-C57	MYR	0.035	0.035	0.035	0.035	60,000	2,100
16/01/2020	534760	TENAGA-C60	MYR	0.045	0.055	0.045	0.055	560,000	26,875
16/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	534765	TENAGA-C65	MYR	0.010	0.020	0.010	0.020	250,200	4,203
16/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	534769	TENAGA-C69	MYR	0.035	0.040	0.035	0.040	100,000	3,750
16/01/2020	534770	TENAGA-C70	MYR	0.080	0.085	0.075	0.085	767,000	59,725
16/01/2020	5371	KIMHIN	MYR	1.010	1.050	1.010	1.050	5,400	5,614
16/01/2020	5398	GAMUDA	MYR	3.920	4.050	3.920	4.050	3,582,236	14,299,182
16/01/2020	539867	GAMUDA-C67	MYR	0.220	0.225	0.220	0.225	28,400	6,319
16/01/2020	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.215	0	0
16/01/2020	539870	GAMUDA-C70	MYR	0.150	0.160	0.150	0.160	250,000	38,750
16/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2020	539874	GAMUDA-C74	MYR	0.050	0.060	0.050	0.060	133,200	7,343
16/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	539876	GAMUDA-C76	MYR	0.090	0.095	0.090	0.095	315,000	28,400
16/01/2020	539877	GAMUDA-C77	MYR	0.135	0.135	0.135	0.135	107,400	14,499
16/01/2020	539878	GAMUDA-C78	MYR	0.145	0.150	0.145	0.150	300,000	44,750
16/01/2020	5398WE	GAMUDA-WE	MYR	0.300	0.350	0.295	0.345	7,789,682	2,610,251
16/01/2020	5401	TROP	MYR	0.890	0.895	0.885	0.890	527,180	469,388
16/01/2020	5436	PERSTIM	MYR	4.200	4.200	4.200	4.200	54,400	228,480
16/01/2020	5517	SHANG	MYR	4.890	4.890	4.890	4.890	2,000	9,780
16/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	0	0
16/01/2020	5568	APB	MYR	0.520	0.520	0.515	0.515	55,200	28,604
16/01/2020	5576	MINHO	MYR	0.350	0.360	0.345	0.355	1,274,500	446,224
16/01/2020	5576WC	MINHO-WC	MYR	0.100	0.110	0.100	0.110	465,300	48,839
16/01/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.130	0	0
16/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.500	0	0
16/01/2020	5606	IGBB	MYR	3.480	3.500	3.460	3.500	11,400	39,632
16/01/2020	5606PA	IGBB-PA	MYR	1.520	1.520	1.510	1.520	25,165	38,122
16/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.280	80	187
16/01/2020	5614	ILB	MYR	0.000	0.000	0.000	0.380	0	0

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16/01/2020	5622	PEB	MYR	0.780	0.780	0.780	0.780	11,000	8,580
16/01/2020	5649	GPHAROS	MYR	0.230	0.230	0.220	0.220	101,000	23,030
16/01/2020	5657	PARKSON	MYR	0.220	0.220	0.215	0.220	428,000	93,345
16/01/2020	5665	SSTEEL	MYR	0.775	0.775	0.765	0.775	90,700	69,773
16/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.775	0	0
16/01/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.410	0	0
16/01/2020	5681	PETDAG	MYR	22.400	22.460	22.240	22.460	197,831	4,439,976
16/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	5703	MUHIBAH	MYR	2.270	2.290	2.260	2.270	336,200	764,285
16/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	5738	CHHB	MYR	0.000	0.000	0.000	1.140	0	0
16/01/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.190	0	0
16/01/2020	5789	LBS	MYR	0.485	0.490	0.480	0.490	586,840	285,040
16/01/2020	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	6,412	4,485
16/01/2020	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	5797	CHOOBEE	MYR	1.280	1.300	1.280	1.300	5,000	6,440
16/01/2020	5819	HLBANK	MYR	16.960	16.960	16.800	16.960	287,148	4,864,387
16/01/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
16/01/2020	5835	DOLMITE	MYR	0.115	0.115	0.115	0.115	40,900	4,704
16/01/2020	5843	KPS	MYR	0.660	0.660	0.650	0.650	659,400	429,742
16/01/2020	5878	KPJ	MYR	0.955	0.955	0.935	0.940	2,651,800	2,496,900
16/01/2020	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
16/01/2020	5908	DKSH	MYR	2.620	2.620	2.620	2.620	24,900	65,238
16/01/2020	5916	MSC	MYR	0.860	0.870	0.860	0.870	110,900	96,163
16/01/2020	5924	MTDACPI	MYR	0.160	0.165	0.160	0.165	131,800	21,644
16/01/2020	5932	BPURI	MYR	0.090	0.095	0.090	0.095	1,128,900	103,261
16/01/2020	5932WA	BPURI-WA	MYR	0.035	0.035	0.030	0.030	458,100	15,534
16/01/2020	5959	AMVERTON	MYR	1.200	1.200	1.200	1.200	1,081,000	1,297,200
16/01/2020	5983	MBMR	MYR	4.030	4.080	4.000	4.040	463,799	1,867,679
16/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
16/01/2020	5983CJ	MBMR-CJ	MYR	0.235	0.235	0.235	0.235	10,000	2,350
16/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	6009	P&O	MYR	0.000	0.000	0.000	0.950	0	0
16/01/2020	6012	MAXIS	MYR	5.550	5.600	5.520	5.600	2,283,878	12,724,777
16/01/2020	601211	MAXIS-C11	MYR	0.090	0.095	0.090	0.095	633,800	57,439
16/01/2020	601214	MAXIS-C14	MYR	0.055	0.055	0.055	0.055	240,000	13,200
16/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	601216	MAXIS-C16	MYR	0.155	0.160	0.155	0.160	799,800	126,368
16/01/2020	6017	SHL	MYR	2.310	2.310	2.310	2.310	2,500	5,775
16/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	6033	PETGAS	MYR	16.500	16.700	16.440	16.500	595,371	9,822,130
16/01/2020	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.140	0	0
16/01/2020	6041	FARLIM	MYR	0.320	0.320	0.310	0.310	918,000	292,405
16/01/2020	6068	PCCS	MYR	0.465	0.485	0.460	0.470	2,790,000	1,316,662
16/01/2020	6068WA	PCCS-WA	MYR	0.165	0.170	0.155	0.160	2,621,600	422,830
16/01/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.285	0	0
16/01/2020	6084	STAR	MYR	0.490	0.490	0.480	0.480	823,500	398,971
16/01/2020	6114	MKH	MYR	1.700	1.710	1.630	1.650	948,400	1,567,001
16/01/2020	6139	TAKAFUL	MYR	5.500	5.500	5.110	5.110	9,102,320	47,501,858

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16/01/2020	6139CE	TAKAFUL-CE	MYR	0.015	0.030	0.015	0.020	3,283,100	62,027
16/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	6139CH	TAKAFUL-CH	MYR	0.010	0.010	0.005	0.005	990,000	9,650
16/01/2020	6139CI	TAKAFUL-CI	MYR	0.005	0.005	0.005	0.005	40,000	200
16/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.045	0.045	0.025	0.025	792,000	24,025
16/01/2020	6139CK	TAKAFUL-CK	MYR	0.045	0.045	0.030	0.030	6,050,000	191,835
16/01/2020	6139CL	TAKAFUL-CL	MYR	0.075	0.075	0.065	0.065	1,148,000	76,110
16/01/2020	6149	METROD	MYR	1.400	1.400	1.400	1.400	6,000	8,400
16/01/2020	6173	BDB	MYR	0.000	0.000	0.000	0.375	0	0
16/01/2020	6181	MALTON	MYR	0.460	0.470	0.460	0.470	435,900	203,332
16/01/2020	6203	KHEESAN	MYR	0.425	0.430	0.415	0.420	4,068,800	1,714,579
16/01/2020	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	46,800	9,360
16/01/2020	6238	HSL	MYR	1.330	1.340	1.330	1.340	118,340	158,032
16/01/2020	6254	PDZ	MYR	0.030	0.035	0.030	0.030	351,200	10,537
16/01/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	6262	INNO	MYR	0.865	0.865	0.860	0.865	69,800	60,261
16/01/2020	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	30,000	34,800
16/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	6351	AMWAY	MYR	5.750	5.790	5.750	5.790	4,500	25,947
16/01/2020	6378	WMG	MYR	0.100	0.100	0.100	0.100	42,900	4,290
16/01/2020	6399	ASTRO	MYR	1.230	1.250	1.230	1.240	523,200	649,111
16/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	639918	ASTRO-C18	MYR	0.040	0.040	0.040	0.040	100,000	4,000
16/01/2020	639919	ASTRO-C19	MYR	0.040	0.040	0.040	0.040	100,000	4,000
16/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	6432	APOLLO	MYR	3.610	3.610	3.610	3.610	1,500	5,415
16/01/2020	6459	MNRB	MYR	1.090	1.090	1.080	1.090	66,000	71,420
16/01/2020	6483	KENANGA	MYR	0.445	0.450	0.445	0.450	31,620	14,223
16/01/2020	6491	KFIMA	MYR	1.650	1.660	1.650	1.650	5,000	8,260
16/01/2020	6521	SURIA	MYR	1.310	1.330	1.310	1.320	26,600	34,856
16/01/2020	6548	MPCORP	MYR	0.095	0.095	0.095	0.095	1,000	95
16/01/2020	6556	ANNJOO	MYR	1.230	1.240	1.220	1.220	514,400	633,870
16/01/2020	6556PA	ANNJOO-PA	MYR	0.415	0.415	0.415	0.415	600	249
16/01/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.750	0	0
16/01/2020	6599	AEON	MYR	1.380	1.380	1.350	1.370	854,900	1,167,551
16/01/2020	6599CR	AEON-CR	MYR	0.025	0.025	0.025	0.025	65,200	1,630
16/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	6602	BCB	MYR	0.310	0.310	0.310	0.310	30,000	9,300
16/01/2020	6633	LHI	MYR	0.845	0.850	0.835	0.850	559,600	473,161
16/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	6633CK	LHI-CK	MYR	0.005	0.005	0.005	0.005	1,249,200	6,246
16/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.165	0	0
16/01/2020	6633CM	LHI-CM	MYR	0.050	0.050	0.050	0.050	35,000	1,750
16/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	6637	PNEPCB	MYR	0.495	0.500	0.455	0.485	1,408,500	704,093

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16/01/2020	6637WA	PNEPCB-WA	MYR	0.115	0.120	0.115	0.120	37,000	4,345
16/01/2020	6645	LITRAK	MYR	4.660	4.710	4.620	4.710	245,800	1,143,479
16/01/2020	6718	CRESNDO	MYR	1.260	1.260	1.250	1.250	20,000	25,100
16/01/2020	6742	YTLPOWR	MYR	0.790	0.805	0.785	0.795	3,618,584	2,888,594
16/01/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	674211	YTLPOWR-C11	MYR	0.075	0.075	0.075	0.075	200,000	15,000
16/01/2020	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	2,083,000	166,475
16/01/2020	6807	PUNCAK	MYR	0.290	0.300	0.290	0.300	180,000	53,870
16/01/2020	6815	EUPE	MYR	0.625	0.645	0.625	0.640	399,100	255,110
16/01/2020	6874	KUB	MYR	0.330	0.335	0.330	0.330	77,128	25,552
16/01/2020	6888	AXIATA	MYR	4.200	4.380	4.170	4.360	5,969,967	25,761,918
16/01/2020	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	688846	AXIATA-C46	MYR	0.095	0.105	0.095	0.100	250,000	25,350
16/01/2020	688847	AXIATA-C47	MYR	0.085	0.090	0.085	0.090	471,800	42,225
16/01/2020	688848	AXIATA-C48	MYR	0.065	0.065	0.065	0.065	22,500	1,463
16/01/2020	688849	AXIATA-C49	MYR	0.080	0.090	0.080	0.090	282,000	22,810
16/01/2020	688850	AXIATA-C50	MYR	0.070	0.090	0.070	0.090	310,000	23,700
16/01/2020	688851	AXIATA-C51	MYR	0.135	0.155	0.135	0.155	1,184,600	167,104
16/01/2020	6904	SUBUR	MYR	0.630	0.705	0.630	0.705	200	134
16/01/2020	6912	PASDEC	MYR	0.310	0.310	0.300	0.310	150,000	45,650
16/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	6939	FIAMMA	MYR	0.000	0.000	0.000	0.540	0	0
16/01/2020	6947	DIGI	MYR	4.520	4.570	4.500	4.540	2,724,721	12,332,724
16/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.060	0	0
16/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	6963	VS	MYR	1.420	1.450	1.400	1.430	15,759,250	22,392,083
16/01/2020	696318	VS-C18	MYR	0.240	0.240	0.240	0.240	10,000	2,400
16/01/2020	696319	VS-C19	MYR	0.070	0.070	0.070	0.070	20,000	1,400
16/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.140	0	0
16/01/2020	696321	VS-C21	MYR	0.065	0.070	0.065	0.070	300,000	20,500
16/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2020	696323	VS-C23	MYR	0.075	0.080	0.075	0.080	375,000	28,525
16/01/2020	696324	VS-C24	MYR	0.075	0.080	0.075	0.080	20,000	1,550
16/01/2020	696325	VS-C25	MYR	0.060	0.065	0.060	0.065	530,000	32,950
16/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	696327	VS-C27	MYR	0.135	0.135	0.135	0.135	200,000	27,000
16/01/2020	6971	KOBAY	MYR	1.800	1.800	1.770	1.780	21,000	37,400
16/01/2020	6998	BINTAI	MYR	0.110	0.115	0.110	0.115	22,000	2,430
16/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
16/01/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.460	0	0
16/01/2020	7005	BIG	MYR	0.340	0.340	0.340	0.340	2,200	748
16/01/2020	7006	LATITUD	MYR	2.840	2.840	2.840	2.840	18,125	51,456
16/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
16/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	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)
16/01/2020	7010	HOOVER	MYR	0.425	0.430	0.415	0.425	33,333	14,195
16/01/2020	7013	HUBLINE	MYR	0.040	0.040	0.035	0.040	69,871,200	2,610,583
16/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	870,600	17,009
16/01/2020	7014	YLI	MYR	0.255	0.255	0.255	0.255	32,000	8,160
16/01/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
16/01/2020	7017	KOMARK	MYR	0.240	0.245	0.235	0.245	4,303,924	1,048,535
16/01/2020	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	7018	CME	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	7020	YKGI	MYR	0.115	0.125	0.115	0.115	556,100	66,039
16/01/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	7022	GTRONIC	MYR	2.400	2.450	2.370	2.440	1,897,266	4,571,679
16/01/2020	7022C1	GTRONIC-C1	MYR	0.265	0.265	0.265	0.265	50,000	13,250
16/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2020	7022C3	GTRONIC-C3	MYR	0.100	0.100	0.100	0.100	90,000	9,000
16/01/2020	7022C4	GTRONIC-C4	MYR	0.210	0.230	0.210	0.230	1,720,000	377,400
16/01/2020	7022CY	GTRONIC-CY	MYR	0.245	0.245	0.245	0.245	2,000	490
16/01/2020	7022CZ	GTRONIC-CZ	MYR	0.225	0.225	0.225	0.225	20,000	4,500
16/01/2020	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
16/01/2020	7028	ZECON	MYR	0.610	0.615	0.600	0.615	254,700	154,859
16/01/2020	7029	MASTER	MYR	2.490	2.510	2.450	2.480	325,700	804,107
16/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
16/01/2020	7033	HIGHTEC	MYR	1.250	1.250	1.250	1.250	5,000	6,250
16/01/2020	7034	TGUAN	MYR	3.500	3.530	3.480	3.500	430,600	1,509,162
16/01/2020	7035	CCK	MYR	0.530	0.545	0.530	0.545	1,078,500	580,480
16/01/2020	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	80,000	7,200
16/01/2020	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	1,260,000	56,700
16/01/2020	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	75	0
16/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.015	0.015	0.015	459,900	6,899
16/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
16/01/2020	7045	SCOMIES	MYR	0.075	0.080	0.070	0.075	834,200	62,250
16/01/2020	7047	FAJAR	MYR	0.365	0.365	0.365	0.365	137,700	50,261
16/01/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.070	0	0
16/01/2020	7050	WONG	MYR	0.500	0.500	0.480	0.500	5,000	2,440
16/01/2020	7052	PADINI	MYR	3.140	3.200	3.080	3.190	617,532	1,936,495
16/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.960	0	0
16/01/2020	7054	AASIA	MYR	0.140	0.150	0.135	0.140	6,940,600	976,474
16/01/2020	7055	PLB	MYR	0.000	0.000	0.000	1.550	0	0
16/01/2020	7060	NHFATT	MYR	2.620	2.650	2.620	2.640	10,000	26,380
16/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
16/01/2020	7066	YONGTAI	MYR	0.150	0.160	0.140	0.145	74,129,900	11,030,641
16/01/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	7066WA	YONGTAI-WA	MYR	0.010	0.010	0.010	0.010	198,100	1,981
16/01/2020	7070	VIZIONE	MYR	0.845	0.870	0.845	0.870	528,957	451,124
16/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2020	7070WC	VIZIONE-WC	MYR	0.265	0.265	0.265	0.265	61,600	16,324
16/01/2020	7071	OCR	MYR	0.245	0.250	0.245	0.250	1,356,600	338,967
16/01/2020	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	250,000	6,250
16/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	7071WD	OCR-WD	MYR	0.045	0.050	0.045	0.050	960,200	43,210

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
16/01/2020	7073	SEACERA	MYR	0.315	0.320	0.310	0.320	2,207,200	699,969
16/01/2020	7073WC	SEACERA-WC	MYR	0.015	0.020	0.015	0.020	107,000	2,105
16/01/2020	7076	CBIP	MYR	1.020	1.050	1.010	1.040	183,300	188,312
16/01/2020	7077	KPPROP	MYR	0.180	0.180	0.175	0.175	1,281,160	227,553
16/01/2020	7078	AZRB	MYR	0.385	0.395	0.385	0.395	513,000	198,435
16/01/2020	7078WA	AZRB-WA	MYR	0.170	0.180	0.170	0.180	26,890	4,781
16/01/2020	7079	TIGER	MYR	0.105	0.105	0.100	0.100	7,635,400	787,233
16/01/2020	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	101,900	1,019
16/01/2020	7080	PERMAJU	MYR	0.810	0.815	0.805	0.815	1,910,800	1,557,132
16/01/2020	7081	PHARMA	MYR	2.050	2.060	2.030	2.050	44,168	90,301
16/01/2020	7082	SYF	MYR	0.165	0.165	0.160	0.165	131,000	21,065
16/01/2020	7083	ANALABS	MYR	1.110	1.110	1.110	1.110	5,000	5,550
16/01/2020	7084	QL	MYR	8.120	8.120	8.030	8.080	371,655	2,997,591
16/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
16/01/2020	7085	LTKM	MYR	1.340	1.340	1.340	1.340	5,000	6,700
16/01/2020	7086	ABLEGRP	MYR	0.065	0.075	0.065	0.075	500	34
16/01/2020	7087	MAGNI	MYR	2.600	2.600	2.530	2.560	371,433	946,830
16/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2020	7088	POHUAT	MYR	1.400	1.400	1.370	1.390	232,200	322,583
16/01/2020	7088WB	POHUAT-WB	MYR	0.380	0.390	0.380	0.390	67,000	25,610
16/01/2020	7089	LIHEN	MYR	2.970	3.030	2.960	3.030	56,700	169,418
16/01/2020	7090	AHEALTH	MYR	2.290	2.320	2.280	2.280	182,100	418,700
16/01/2020	7091	UNIMECH	MYR	1.300	1.310	1.300	1.310	20,700	26,932
16/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.480	0	0
16/01/2020	7095	PIE	MYR	1.380	1.380	1.370	1.380	172,100	237,024
16/01/2020	7096	GPA	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	7097	TAWIN	MYR	0.095	0.095	0.090	0.095	6,296,500	598,118
16/01/2020	7097PA	TAWIN-PA	MYR	0.035	0.035	0.035	0.035	121,500	4,253
16/01/2020	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	90,000	3,150
16/01/2020	7099	ATTA	MYR	0.445	0.445	0.445	0.445	2,900	1,291
16/01/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2020	7099WB	ATTA-WB	MYR	0.060	0.060	0.060	0.060	30,000	1,800
16/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	7100	UCHITEC	MYR	2.790	2.790	2.750	2.750	177,500	489,809
16/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	7103	SPRITZER	MYR	0.000	0.000	0.000	2.220	0	0
16/01/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	181,200	221,106
16/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
16/01/2020	7106	SUPERMX	MYR	1.340	1.340	1.290	1.300	6,387,816	8,327,853
16/01/2020	710668	SUPERMX-C68	MYR	0.005	0.005	0.005	0.005	20,000	100
16/01/2020	710669	SUPERMX-C69	MYR	0.005	0.010	0.005	0.005	636,000	3,181
16/01/2020	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	710677	SUPERMX-C77	MYR	0.045	0.045	0.040	0.040	350,000	14,250
16/01/2020	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	7107	OFI	MYR	0.655	0.655	0.645	0.645	275,900	179,345
16/01/2020	7108	PERDANA	MYR	0.440	0.440	0.420	0.430	17,533,393	7,512,596
16/01/2020	7108PA	PERDANA-PA	MYR	0.420	0.420	0.400	0.420	4,169,422	1,739,998
16/01/2020	7113	TOPGLOV	MYR	4.750	4.750	4.680	4.710	3,654,355	17,225,537

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16/01/2020	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	711355	TOPGLOV-C55	MYR	0.055	0.055	0.050	0.055	552,600	28,693
16/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2020	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.055	0	0
16/01/2020	711362	TOPGLOV-C62	MYR	0.050	0.050	0.050	0.050	196,000	9,800
16/01/2020	711363	TOPGLOV-C63	MYR	0.075	0.075	0.075	0.075	185,000	13,875
16/01/2020	711364	TOPGLOV-C64	MYR	0.105	0.110	0.105	0.110	850,000	91,500
16/01/2020	711365	TOPGLOV-C65	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	7114	DNONCE	MYR	0.370	0.370	0.370	0.370	20,000	7,400
16/01/2020	7114WA	DNONCE-WA	MYR	0.110	0.110	0.110	0.110	50,000	5,500
16/01/2020	7115	SKBSHUT	MYR	0.480	0.480	0.480	0.480	3,000	1,440
16/01/2020	7117	CJCEN	MYR	0.405	0.405	0.395	0.395	113,000	44,745
16/01/2020	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	5,000	5,400
16/01/2020	7120	ACOSTEC	MYR	0.355	0.360	0.355	0.360	147,000	52,193
16/01/2020	7121	XIANLNG	MYR	0.645	0.675	0.645	0.645	475,000	315,353
16/01/2020	7123	PWORTH	MYR	0.030	0.030	0.025	0.025	13,299,100	338,453
16/01/2020	7126	LONBISC	MYR	0.020	0.025	0.010	0.015	41,032,275	652,213
16/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	7128	CAMRES	MYR	0.210	0.210	0.210	0.210	9,200	1,932
16/01/2020	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.140	0	0
16/01/2020	7130	KPOWER	MYR	1.850	1.870	1.810	1.870	1,682,450	3,113,897
16/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
16/01/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	7132	SMISCOR	MYR	0.330	0.360	0.330	0.360	500	174
16/01/2020	7133	ULICORP	MYR	0.525	0.525	0.500	0.500	683,700	346,266
16/01/2020	7134	PWF	MYR	0.000	0.000	0.000	0.705	0	0
16/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.130	0	0
16/01/2020	7137	UMS	MYR	0.000	0.000	0.000	1.970	0	0
16/01/2020	7139	NICE	MYR	0.060	0.065	0.060	0.065	293,300	18,800
16/01/2020	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	203,000	6,105
16/01/2020	7140	OKA	MYR	0.780	0.780	0.765	0.765	162,400	125,071
16/01/2020	7145	AGES	MYR	0.110	0.115	0.105	0.115	4,841,600	532,217
16/01/2020	7146	AEM	MYR	0.115	0.125	0.115	0.125	90,000	10,800
16/01/2020	7148	DPHARMA	MYR	1.660	1.680	1.650	1.670	905,101	1,503,699
16/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.975	0	0
16/01/2020	7152	JAYCORP	MYR	1.060	1.060	1.040	1.050	36,100	37,915
16/01/2020	7153	KOSSAN	MYR	4.200	4.200	4.150	4.160	79,500	330,541
16/01/2020	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	7154	CAELY	MYR	0.420	0.420	0.410	0.410	47,800	19,728
16/01/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.215	0	0
16/01/2020	7155	SKPRES	MYR	1.410	1.510	1.410	1.500	9,829,200	14,295,379
16/01/2020	7155CT	SKPRES-CT	MYR	0.110	0.140	0.110	0.135	6,425,000	782,825
16/01/2020	7155CU	SKPRES-CU	MYR	0.105	0.120	0.105	0.120	3,926,800	419,067
16/01/2020	7157	CYL	MYR	0.000	0.000	0.000	0.330	0	0
16/01/2020	7158	SCOMI	MYR	0.045	0.050	0.045	0.050	635,000	30,375
16/01/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	75,000	750
16/01/2020	7160	PENTA	MYR	4.660	4.710	4.620	4.650	1,785,800	8,349,031
16/01/2020	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.510	0	0
16/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.440	0	0
16/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.380	0	0
16/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.255	0	0

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16/01/2020	7160CE	PENTA-CE	MYR	0.320	0.320	0.320	0.320	28,000	8,960
16/01/2020	7160CF	PENTA-CF	MYR	0.260	0.260	0.255	0.255	50,000	12,950
16/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
16/01/2020	7160CH	PENTA-CH	MYR	0.170	0.170	0.170	0.170	10,000	1,700
16/01/2020	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2020	7160CJ	PENTA-CJ	MYR	0.125	0.125	0.125	0.125	10,000	1,250
16/01/2020	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2020	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.195	0	0
16/01/2020	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.085	0	0
16/01/2020	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2020	7160CP	PENTA-CP	MYR	0.145	0.145	0.145	0.145	8,000	1,160
16/01/2020	7161	KERJAYA	MYR	1.340	1.340	1.300	1.300	729,800	949,375
16/01/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	7161WB	KERJAYA-WB	MYR	0.215	0.220	0.215	0.215	141,000	30,365
16/01/2020	7162	ASTINO	MYR	0.695	0.700	0.685	0.700	29,000	20,145
16/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.215	0	0
16/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	7164	KNM	MYR	0.330	0.335	0.325	0.325	9,892,300	3,234,526
16/01/2020	7164WB	KNM-WB	MYR	0.030	0.030	0.025	0.030	6,319,580	163,155
16/01/2020	7165	DWL	MYR	0.385	0.400	0.380	0.380	132,300	50,640
16/01/2020	7165PA	DWL-PA	MYR	0.135	0.140	0.135	0.140	18,800	2,542
16/01/2020	7165WA	DWL-WA	MYR	0.120	0.130	0.115	0.130	17,000	2,041
16/01/2020	7167	JOHOTIN	MYR	1.660	1.730	1.660	1.710	539,400	918,121
16/01/2020	7168	PRG	MYR	0.580	0.590	0.555	0.565	997,900	566,066
16/01/2020	7169	DOMINAN	MYR	1.220	1.260	1.220	1.260	39,200	48,524
16/01/2020	7169WA	DOMINAN-WA	MYR	0.020	0.035	0.020	0.035	20,100	404
16/01/2020	7170	LFECORP	MYR	0.200	0.200	0.195	0.195	100,800	19,756
16/01/2020	7172	PMBTECH	MYR	3.110	3.170	3.100	3.170	40,000	124,310
16/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
16/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
16/01/2020	7173	TOYOINK	MYR	0.700	0.700	0.700	0.700	10,000	7,000
16/01/2020	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	454,000	38,590
16/01/2020	7174	CAB	MYR	0.395	0.405	0.390	0.400	1,620,900	642,429
16/01/2020	7174WA	CAB-WA	MYR	0.210	0.215	0.210	0.215	217,300	45,797
16/01/2020	7176	TPC	MYR	0.000	0.000	0.000	0.300	0	0
16/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.115	0	0
16/01/2020	7178	YSPSAH	MYR	2.320	2.320	2.300	2.300	28,900	66,796
16/01/2020	7179	DBE	MYR	0.035	0.035	0.030	0.035	789,500	26,938
16/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	402,700	4,027
16/01/2020	7180	SERNKOU	MYR	0.885	0.890	0.865	0.875	1,879,868	1,644,502
16/01/2020	7180WA	SERNKOU-WA	MYR	0.465	0.495	0.460	0.465	187,620	88,272
16/01/2020	7181	ARBB	MYR	0.300	0.305	0.295	0.300	3,042,700	912,153
16/01/2020	7181PA	ARBB-PA	MYR	0.110	0.110	0.105	0.105	338,000	36,580
16/01/2020	7182	EKA	MYR	0.055	0.055	0.055	0.055	1,000	55
16/01/2020	7183	IQZAN	MYR	0.080	0.085	0.080	0.085	51,700	4,386
16/01/2020	7184	G3	MYR	2.200	2.270	2.200	2.240	97,800	218,247
16/01/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.070	0	0
16/01/2020	7186	SWSCAP	MYR	0.565	0.565	0.505	0.550	891,200	482,553
16/01/2020	7186WB	SWSCAP-WB	MYR	0.060	0.065	0.060	0.065	374,650	22,483
16/01/2020	7187	CHGP	MYR	0.000	0.000	0.000	0.305	0	0
16/01/2020	7187WA	CHGP-WA	MYR	0.105	0.105	0.105	0.105	204,000	21,420
16/01/2020	7188	BTM	MYR	0.185	0.195	0.180	0.190	2,651,100	502,569
16/01/2020	7188WB	BTM-WB	MYR	0.100	0.110	0.100	0.105	497,500	52,199
16/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.480	0	0
16/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0

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16/01/2020	7191	ADVENTA	MYR	0.640	0.640	0.630	0.635	16,500	10,460
16/01/2020	7192	GOODWAY	MYR	0.215	0.220	0.190	0.205	2,931,900	601,377
16/01/2020	7195	COMCORP	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	7197	GESHEN	MYR	0.000	0.000	0.000	0.530	0	0
16/01/2020	7198	DPS	MYR	0.075	0.080	0.075	0.075	1,800	137
16/01/2020	7198WB	DPS-WB	MYR	0.035	0.040	0.035	0.040	157,200	5,538
16/01/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
16/01/2020	7200	TEKSENG	MYR	0.255	0.255	0.250	0.255	450,900	114,857
16/01/2020	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	7201	PICORP	MYR	0.120	0.120	0.115	0.115	17,200	1,987
16/01/2020	7202	CSCENIC	MYR	0.980	0.980	0.980	0.980	5,500	5,390
16/01/2020	7203	WANGZNG	MYR	0.900	0.925	0.900	0.925	101,000	90,917
16/01/2020	7204	D&O	MYR	0.860	0.885	0.850	0.885	5,248,900	4,592,778
16/01/2020	7205	COCOLND	MYR	1.910	1.910	1.900	1.900	3,100	5,904
16/01/2020	7206	THHEAVY	MYR	0.120	0.120	0.110	0.120	6,695,100	773,037
16/01/2020	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	7207	SUCCESS	MYR	0.935	0.935	0.920	0.935	376,800	349,413
16/01/2020	7208	EURO	MYR	0.160	0.165	0.155	0.160	571,800	91,249
16/01/2020	7209	CHEETAH	MYR	0.285	0.285	0.280	0.280	8,000	2,265
16/01/2020	7210	FREIGHT	MYR	0.610	0.615	0.610	0.615	112,800	69,147
16/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
16/01/2020	7212	DESTINI	MYR	0.225	0.225	0.215	0.220	3,981,400	878,830
16/01/2020	7214	ARANK	MYR	0.560	0.565	0.535	0.540	879,100	483,348
16/01/2020	7215	NIHSIN	MYR	0.150	0.150	0.150	0.150	162,500	24,375
16/01/2020	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	7216	KAWAN	MYR	1.410	1.410	1.390	1.410	191,200	268,444
16/01/2020	7217	EMETALL	MYR	0.395	0.395	0.385	0.390	505,500	197,157
16/01/2020	7218	TOCEAN	MYR	0.555	0.555	0.555	0.555	3,300	1,832
16/01/2020	7219	MINETEC	MYR	0.085	0.085	0.080	0.085	480,000	40,300
16/01/2020	7221	BSLCORP	MYR	0.275	0.275	0.275	0.275	25,900	7,123
16/01/2020	7222	IMASPRO	MYR	2.170	2.180	2.150	2.180	895,900	1,940,827
16/01/2020	7223	JADI	MYR	0.060	0.065	0.060	0.060	552,000	33,870
16/01/2020	7225	PA	MYR	0.065	0.065	0.065	0.065	853,500	55,478
16/01/2020	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	1,404,100	49,144
16/01/2020	7226	WATTA	MYR	0.530	0.530	0.530	0.530	5,000	2,650
16/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.820	0	0
16/01/2020	7228	T7GLOBAL	MYR	0.440	0.445	0.435	0.440	633,000	277,013
16/01/2020	7229	FAVCO	MYR	2.850	2.850	2.840	2.840	29,000	82,640
16/01/2020	7230	TOMEI	MYR	0.455	0.490	0.455	0.470	1,460,300	692,622
16/01/2020	7231	WELLCAL	MYR	1.110	1.110	1.070	1.090	265,300	286,837
16/01/2020	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
16/01/2020	7233	DUFU	MYR	3.850	3.950	3.800	3.950	813,495	3,188,817
16/01/2020	7234	MESB	MYR	0.320	0.330	0.315	0.315	73,700	23,281
16/01/2020	7234WA	MESB-WA	MYR	0.090	0.090	0.085	0.090	400,800	34,076
16/01/2020	7235	SUPERLN	MYR	0.890	0.900	0.885	0.885	89,300	79,441
16/01/2020	7237	PWROOT	MYR	2.350	2.350	2.290	2.290	11,200	25,918
16/01/2020	7237WA	PWROOT-WA	MYR	0.780	0.800	0.775	0.775	14,700	11,703
16/01/2020	7239	SCNWOLF	MYR	0.250	0.250	0.240	0.245	1,779,100	432,079
16/01/2020	7240	VERTICE	MYR	0.840	0.840	0.830	0.840	410,200	343,358
16/01/2020	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.445	0	0
16/01/2020	7241	NGGB	MYR	0.380	0.380	0.375	0.380	593,000	225,100
16/01/2020	7241WA	NGGB-WA	MYR	0.080	0.080	0.070	0.070	1,548,000	113,435
16/01/2020	7243	IMPIANA	MYR	0.020	0.020	0.020	0.020	5,951,000	119,020
16/01/2020	7245	WZSATU	MYR	0.225	0.225	0.215	0.220	376,800	81,287
16/01/2020	7245WA	WZSATU-WA	MYR	0.115	0.115	0.105	0.105	206,500	21,983
16/01/2020	7246	SIGN	MYR	0.475	0.475	0.450	0.450	149,100	67,505

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16/01/2020	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	207,500	8,300
16/01/2020	7247	SCGM	MYR	1.630	1.630	1.620	1.620	45,000	73,209
16/01/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2020	7248	SLP	MYR	1.160	1.160	1.050	1.100	1,062,800	1,161,942
16/01/2020	7249	EWEIN	MYR	0.545	0.545	0.540	0.540	151,000	81,565
16/01/2020	7249WB	EWEIN-WB	MYR	0.170	0.170	0.170	0.170	82,000	13,924
16/01/2020	7250	UZMA	MYR	0.945	0.950	0.920	0.930	3,625,300	3,394,365
16/01/2020	7251	BARAKAH	MYR	0.030	0.030	0.025	0.025	354,700	9,738
16/01/2020	7252	TEOSEN	MYR	1.220	1.230	1.210	1.230	578,200	707,208
16/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	7253	HANDAL	MYR	0.405	0.405	0.395	0.405	983,500	393,344
16/01/2020	7277	DIALOG	MYR	3.400	3.440	3.400	3.420	4,093,106	13,990,707
16/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2020	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.095	0	0
16/01/2020	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
16/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2020	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	150,500	75,250
16/01/2020	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.065	0.065	139,500	9,418
16/01/2020	7293	YINSON	MYR	6.240	6.280	6.200	6.250	320,900	1,994,390
16/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
16/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.020	0	0
16/01/2020	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
16/01/2020	7315	AHB	MYR	0.100	0.100	0.100	0.100	24,000	2,400
16/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.550	0	0
16/01/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
16/01/2020	7382	GLBHD	MYR	0.490	0.490	0.490	0.490	81,900	40,131
16/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
16/01/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.380	0	0
16/01/2020	7471	EDEN	MYR	0.210	0.210	0.200	0.210	4,422,500	906,100
16/01/2020	7471WB	EDEN-WB	MYR	0.060	0.065	0.060	0.065	338,000	21,955
16/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
16/01/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.620	0	0
16/01/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	7528	DKLS	MYR	1.690	1.690	1.690	1.690	100	169
16/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.100	0	0
16/01/2020	7579	AWC	MYR	0.595	0.600	0.590	0.590	419,883	249,055
16/01/2020	7579WA	AWC-WA	MYR	0.150	0.150	0.150	0.150	230,000	34,500
16/01/2020	7595	MGB	MYR	0.635	0.640	0.620	0.640	66,600	41,763
16/01/2020	7609	AJIYA	MYR	0.470	0.475	0.455	0.455	263,900	123,153
16/01/2020	7609WA	AJIYA-WA	MYR	0.055	0.055	0.050	0.050	105,000	5,350
16/01/2020	7617	MAGNA	MYR	0.825	0.840	0.805	0.840	1,560,000	1,291,345
16/01/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.110	0	0
16/01/2020	7668	HAIO	MYR	2.010	2.030	2.010	2.030	52,100	105,248
16/01/2020	7676	GUNUNG	MYR	0.560	0.560	0.535	0.550	3,399,333	1,864,691
16/01/2020	7676WB	GUNUNG-WB	MYR	0.165	0.175	0.165	0.165	631,400	105,698
16/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0

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16/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
16/01/2020	7757	UPA	MYR	2.210	2.210	2.210	2.210	1,000	2,210
16/01/2020	7765	RAPID	MYR	5.900	5.900	5.860	5.900	197,400	1,159,743
16/01/2020	7773	EPMB	MYR	0.350	0.370	0.350	0.370	11,000	3,952
16/01/2020	7803	RUBEREX	MYR	0.540	0.555	0.540	0.550	537,000	295,217
16/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.710	0	0
16/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
16/01/2020	7889	THRIVEN	MYR	0.200	0.205	0.200	0.200	199,000	39,803
16/01/2020	7889WB	THRIVEN-WB	MYR	0.020	0.020	0.020	0.020	170,000	3,400
16/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
16/01/2020	7943	SNC	MYR	0.330	0.330	0.320	0.330	11,000	3,580
16/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
16/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
16/01/2020	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
16/01/2020	8079	LEESK	MYR	0.595	0.595	0.590	0.595	19,300	11,464
16/01/2020	8117	POLY	MYR	0.380	0.380	0.380	0.380	20,000	7,600
16/01/2020	8125	DAIBOCI	MYR	2.300	2.310	2.270	2.310	71,200	164,322
16/01/2020	8125WB	DAIBOCI-WB	MYR	0.385	0.395	0.385	0.395	72,161	28,077
16/01/2020	8133	BHIC	MYR	1.180	1.210	1.170	1.210	19,800	23,310
16/01/2020	8141	MJPERAK	MYR	0.375	0.380	0.370	0.380	304,000	113,765
16/01/2020	8176	ATAIMS	MYR	1.780	1.790	1.760	1.780	465,000	823,877
16/01/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.810	0	0
16/01/2020	8206	ECOWLD	MYR	0.710	0.715	0.705	0.710	1,995,600	1,415,774
16/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	8206CV	ECOWLD-CV	MYR	0.010	0.015	0.010	0.015	1,200,100	12,002
16/01/2020	8206CW	ECOWLD-CW	MYR	0.075	0.075	0.075	0.075	840,000	63,000
16/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2020	8206CY	ECOWLD-CY	MYR	0.055	0.055	0.050	0.050	200,000	10,500
16/01/2020	8206WA	ECOWLD-WA	MYR	0.200	0.200	0.195	0.195	237,900	47,093
16/01/2020	8273	PPHB	MYR	1.210	1.230	1.190	1.210	1,146,328	1,388,316
16/01/2020	8303	LOTUS	MYR	0.115	0.115	0.105	0.110	1,240,500	133,867
16/01/2020	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.050	0	0
16/01/2020	8311	PESONA	MYR	0.225	0.225	0.225	0.225	338,900	76,253
16/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	8338	DATAPRP	MYR	0.245	0.255	0.235	0.240	12,000,900	2,909,622
16/01/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.375	0	0
16/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.250	0	0
16/01/2020	8397	TNLOGIS	MYR	0.505	0.505	0.490	0.490	193,200	95,255
16/01/2020	8419	PANSAR	MYR	0.625	0.635	0.625	0.630	2,864,300	1,803,629
16/01/2020	8419WA	PANSAR-WA	MYR	0.215	0.215	0.215	0.215	500	108
16/01/2020	8435	CEPCO	MYR	0.000	0.000	0.000	0.650	0	0
16/01/2020	8443	HIL	MYR	0.575	0.580	0.575	0.580	28,300	16,314
16/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
16/01/2020	8478	HWATAI	MYR	0.310	0.350	0.285	0.305	109,100	33,354
16/01/2020	8486	LIONPSIM	MYR	0.400	0.400	0.400	0.400	73,000	29,200
16/01/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.605	0	0
16/01/2020	8494WB	LBICAP-WB	MYR	0.100	0.100	0.100	0.100	70,100	7,010
16/01/2020	8524	TALIWRK	MYR	0.885	0.885	0.865	0.870	1,204,800	1,051,842
16/01/2020	8532	SINOTOP	MYR	0.175	0.180	0.165	0.165	202,200	33,732
16/01/2020	8567	SALCON	MYR	0.215	0.215	0.210	0.215	832,939	177,317
16/01/2020	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.060	198,822	11,959
16/01/2020	8583	MAHSING	MYR	0.705	0.720	0.705	0.710	3,504,500	2,485,712
16/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	858321	MAHSING-C21	MYR	0.020	0.025	0.020	0.025	107,000	2,325
16/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	8591	CRESBLD	MYR	0.920	0.925	0.920	0.925	35,000	32,225

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16/01/2020	8605	FIHB	MYR	0.320	0.330	0.305	0.305	22,000	6,910
16/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
16/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
16/01/2020	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
16/01/2020	8621	LPI	MYR	15.100	15.100	15.060	15.080	8,380	126,366
16/01/2020	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	145,600	14,560
16/01/2020	8664	SPSETIA	MYR	1.540	1.540	1.480	1.490	5,619,987	8,438,476
16/01/2020	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	866420	SPSETIA-C20	MYR	0.030	0.030	0.025	0.030	1,080,000	30,650
16/01/2020	866421	SPSETIA-C21	MYR	0.000	0.000	0.000	0.120	0	0
16/01/2020	866422	SPSETIA-C22	MYR	0.165	0.165	0.165	0.165	3,000	495
16/01/2020	866423	SPSETIA-C23	MYR	0.090	0.090	0.085	0.085	710,000	62,850
16/01/2020	866424	SPSETIA-C24	MYR	0.150	0.150	0.145	0.145	392,100	57,355
16/01/2020	866425	SPSETIA-C25	MYR	0.150	0.150	0.150	0.150	200,000	30,000
16/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
16/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.890	0	0
16/01/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.805	0	0
16/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.275	0	0
16/01/2020	8702	TEXCHEM	MYR	0.445	0.480	0.445	0.480	20,000	9,534
16/01/2020	8745	LEWEKO	MYR	0.210	0.210	0.205	0.210	361,000	74,260
16/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
16/01/2020	8761	BREM	MYR	0.000	0.000	0.000	0.765	0	0
16/01/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.450	0	0
16/01/2020	8869	PMETAL	MYR	5.130	5.240	5.010	5.200	11,216,407	58,210,396
16/01/2020	886930	PMETAL-C30	MYR	0.165	0.175	0.165	0.175	250,000	42,500
16/01/2020	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2020	886932	PMETAL-C32	MYR	0.075	0.085	0.075	0.080	831,000	67,535
16/01/2020	886933	PMETAL-C33	MYR	0.140	0.165	0.140	0.155	80,200	12,133
16/01/2020	886934	PMETAL-C34	MYR	0.095	0.095	0.095	0.095	44,000	4,180
16/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
16/01/2020	886936	PMETAL-C36	MYR	0.070	0.080	0.070	0.080	758,800	59,604
16/01/2020	8877	EKOVEST	MYR	0.750	0.750	0.735	0.740	28,913,300	21,425,145
16/01/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
16/01/2020	8877C3	EKOVEST-C3	MYR	0.100	0.100	0.090	0.095	2,024,200	191,925
16/01/2020	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.040	0	0
16/01/2020	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
16/01/2020	8877C8	EKOVEST-C8	MYR	0.055	0.055	0.055	0.055	100,000	5,500
16/01/2020	8877CX	EKOVEST-CX	MYR	0.030	0.030	0.025	0.025	115,000	2,950
16/01/2020	8877CY	EKOVEST-CY	MYR	0.045	0.045	0.040	0.040	185,000	7,650
16/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.010	0	0
16/01/2020	8885	AVI	MYR	0.135	0.140	0.135	0.135	3,159,800	426,723
16/01/2020	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	78,900	13,019
16/01/2020	8907	EG	MYR	0.380	0.390	0.380	0.380	474,800	181,767
16/01/2020	8907PA	EG-PA	MYR	0.385	0.385	0.385	0.385	8,000	3,080
16/01/2020	8907WC	EG-WC	MYR	0.070	0.075	0.065	0.070	188,100	12,727
16/01/2020	8923	JIANKUN	MYR	0.000	0.000	0.000	0.325	0	0
16/01/2020	8923WA	JIANKUN-WA	MYR	0.060	0.060	0.060	0.060	1,500	90
16/01/2020	8931	JERASIA	MYR	0.000	0.000	0.000	0.340	0	0
16/01/2020	8966	PRLEXUS	MYR	0.765	0.810	0.745	0.765	2,173,600	1,709,454
16/01/2020	8966WA	PRLEXUS-WA	MYR	0.150	0.175	0.140	0.160	10,539,050	1,688,281
16/01/2020	8982	CEPAT	MYR	0.610	0.610	0.580	0.590	231,100	137,082
16/01/2020	9008	OMESTI	MYR	0.550	0.550	0.525	0.530	1,589,000	852,584

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16/01/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.730	0	0
16/01/2020	9059	TSH	MYR	1.450	1.500	1.440	1.450	824,300	1,201,534
16/01/2020	9075	THETA	MYR	0.480	0.485	0.480	0.485	15,000	7,225
16/01/2020	9083	JETSON	MYR	0.000	0.000	0.000	0.145	0	0
16/01/2020	9091	EMICO	MYR	0.215	0.215	0.200	0.205	670,300	135,928
16/01/2020	9113	ICONIC	MYR	0.305	0.305	0.300	0.305	395,100	120,265
16/01/2020	9121	KPSCB	MYR	0.000	0.000	0.000	0.470	0	0
16/01/2020	9148	ADVPKG	MYR	2.270	2.270	2.270	2.270	2,000	4,540
16/01/2020	9172	FPI	MYR	1.760	1.770	1.750	1.770	367,100	646,330
16/01/2020	9199	LYSAGHT	MYR	2.460	2.500	2.460	2.500	10,600	26,376
16/01/2020	9237	SCIB	MYR	2.410	2.410	2.340	2.380	161,250	383,662
16/01/2020	9261	GADANG	MYR	0.685	0.685	0.680	0.680	351,100	238,951
16/01/2020	9261WB	GADANG-WB	MYR	0.200	0.205	0.195	0.200	609,900	121,346
16/01/2020	9288	BONIA	MYR	1.000	1.010	0.995	1.010	979,300	979,276
16/01/2020	9296	RCECAP	MYR	1.710	1.720	1.700	1.700	300,500	513,229
16/01/2020	9318	FITTERS	MYR	0.365	0.370	0.360	0.370	1,315,900	481,245
16/01/2020	9326	LBALUM	MYR	0.580	0.580	0.555	0.555	302,500	170,532
16/01/2020	9334	KESM	MYR	10.200	10.360	10.200	10.340	37,800	389,800
16/01/2020	9342	ANZO	MYR	0.025	0.025	0.025	0.025	100,000	2,500
16/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
16/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
16/01/2020	9369	TGL	MYR	1.190	1.190	1.190	1.190	23,000	27,370
16/01/2020	9377	FSBM	MYR	0.075	0.075	0.075	0.075	4,000	300
16/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	9385	LAYHONG	MYR	0.430	0.450	0.430	0.440	4,878,500	2,139,863
16/01/2020	9385WA	LAYHONG-WA	MYR	0.150	0.160	0.150	0.160	1,393,600	213,926
16/01/2020	9393	ITRONIC	MYR	0.100	0.100	0.100	0.100	220,000	22,000
16/01/2020	9407	PARAGON	MYR	0.245	0.245	0.240	0.240	11,000	2,690
16/01/2020	9423	CWG	MYR	0.000	0.000	0.000	0.395	0	0
16/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
16/01/2020	9466	KKB	MYR	1.760	1.850	1.750	1.850	2,250,138	4,052,492
16/01/2020	9474	BRAHIMS	MYR	0.310	0.310	0.285	0.285	2,147,500	633,514
16/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.315	0	0
16/01/2020	9571	MITRA	MYR	0.280	0.280	0.275	0.275	1,760,300	484,919
16/01/2020	9571WD	MITRA-WD	MYR	0.010	0.015	0.010	0.010	100,600	1,009
16/01/2020	9571WE	MITRA-WE	MYR	0.060	0.060	0.060	0.060	1,000	60
16/01/2020	9598	PTARAS	MYR	2.940	2.980	2.910	2.960	31,600	92,607
16/01/2020	9601	HWGB	MYR	0.105	0.105	0.105	0.105	178,700	18,764
16/01/2020	9601WD	HWGB-WD	MYR	0.020	0.020	0.020	0.020	6,000	120
16/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
16/01/2020	9679	WCT	MYR	0.820	0.830	0.810	0.820	3,671,469	2,993,325
16/01/2020	967918	WCT-C18	MYR	0.000	0.000	0.000	0.035	0	0
16/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
16/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.025	0	0
16/01/2020	9679WE	WCT-WE	MYR	0.025	0.025	0.020	0.020	478,100	10,125
16/01/2020	9687	IDEAL	MYR	1.670	1.690	1.670	1.690	876,200	1,471,926
16/01/2020	9687WB	IDEAL-WB	MYR	0.575	0.650	0.570	0.640	333,700	210,047
16/01/2020	9695	PLS	MYR	0.815	0.820	0.810	0.810	193,800	157,978
16/01/2020	9717	SYCAL	MYR	0.220	0.220	0.220	0.220	10,000	2,200
16/01/2020	9741	ROHAS	MYR	0.615	0.620	0.610	0.620	765,900	471,776
16/01/2020	9776	SMCAP	MYR	0.165	0.170	0.165	0.170	15,000	2,500
16/01/2020	9776WC	SMCAP-WC	MYR	0.070	0.070	0.070	0.070	48,000	3,360
16/01/2020	9792	SEG	MYR	0.625	0.630	0.620	0.630	455,800	284,851
16/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
16/01/2020	9814	BERTAM	MYR	0.250	0.250	0.250	0.250	5,000	1,250
16/01/2020	9822	SAM	MYR	8.050	8.060	7.840	7.900	182,500	1,440,860

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16/01/2020	9822CA	SAM-CA	MYR	0.020	0.020	0.015	0.015	50,000	900
16/01/2020	9873	PRESTAR	MYR	0.440	0.440	0.430	0.435	54,300	23,456
16/01/2020	9881	LSTEEL	MYR	0.295	0.295	0.295	0.295	42,000	12,390
16/01/2020	9938	BRIGHT	MYR	0.385	0.385	0.365	0.370	5,401,200	2,017,559
16/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
16/01/2020	9954	RGTBHD	MYR	0.180	0.180	0.175	0.180	374,500	67,225
16/01/2020	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.080	0.085	573,000	48,370
16/01/2020	9962	GMUTUAL	MYR	0.285	0.285	0.285	0.285	5,000	1,425
16/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
16/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0