

Daily Scoreboard - Friday (24/01/2020)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	229,123	40	63	51	62	188,991
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	120,137	59	59	68	101	84,188
	Direct Business	2,300					345
CONSTRUCTION	Market Transaction	54,285	24	13	18	16	42,788
	Direct Business	0					0
TECHNOLOGY	Market Transaction	94,894	17	15	6	10	124,569
	Direct Business	500					600
FINANCIAL SERVICES	Market Transaction	28,168	11	8	10	7	146,046
	Direct Business	0					0
PROPERTY	Market Transaction	62,984	24	23	47	47	27,320
	Direct Business	9,950					14,925
PLANTATION	Market Transaction	26,795	7	16	6	16	26,561
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	5,694	2	7	7	2	9,818
	Direct Business	0					0
CLOSED END FUND	Market Transaction	5	0	1	0	0	11
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	183,804	8	17	14	4	91,364
	Direct Business	0					0
HEALTH CARE	Market Transaction	81,910	6	3	2	2	265,224
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	9,529	2	5	8	5	11,292
	Direct Business	790					205
TRANSPORTATION & LOGISTICS	Market Transaction	29,795	6	11	9	13	54,584
	Direct Business	0					0
UTILITIES	Market Transaction	17,584	4	3	5	3	58,944
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	900	0	1	0	0	351
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	945,606	210	245	251	289	1,132,051
	Direct Business	13,540					16,075

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	21,781	5	22	4	91	1,090
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,721	0	3	6	39	109
	Direct Business	0					0
CONSTRUCTION	Market Transaction	4,565	2	7	2	25	572
	Direct Business	0					0
TECHNOLOGY	Market Transaction	70,731	18	10	9	39	6,405
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,112	2	5	5	38	281
	Direct Business	0					0
PROPERTY	Market Transaction	3,216	0	4	6	27	199
	Direct Business	0					0
PLANTATION	Market Transaction	3,216	0	2	5	13	229
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	119,054	18	20	11	70	30,808
	Direct Business	0					0
ENERGY	Market Transaction	6,884	1	14	6	46	998
	Direct Business	0					0
HEALTH CARE	Market Transaction	61,525	27	2	0	6	7,102
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	333	0	3	1	40	27
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	1,620	0	3	5	26	107
	Direct Business	0					0
UTILITIES	Market Transaction	5,130	0	4	5	24	296
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	307,888	73	99	65	484	48,224
	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	28,862	7	8	5	3	14,385
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	59,631	11	8	13	14	17,308
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,274	0	0	5	0	3,709
	Direct Business	0					0
TECHNOLOGY	Market Transaction	166,270	18	9	31	19	41,338
	Direct Business	42,000					5,340
FINANCIAL SERVICES	Market Transaction	1,797	0	1	1	3	77
	Direct Business	0					0
PLANTATION	Market Transaction	75	0	0	1	0	6
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,818	3	1	0	0	1,914
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	54,733	4	3	6	11	9,124
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	6,545	2	0	2	0	1,468
	Direct Business	0					0
UTILITIES	Market Transaction	43	0	1	0	0	9
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	334,047	45	31	64	50	89,339
	Direct Business	42,000					5,340

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	268	0	0	2	6	66
	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	2	1	0	0	0	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	50	0	1	0	0	10
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	24	1	0	0	0	30
	Direct Business	0					0
LOANS TOTAL	Market Transaction	344	2	1	2	13	106
	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	61	1	2	0	7	182
	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	6	1	0	0	0	13
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	62	2	0	0	4	120
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	129	4	2	0	12	316
	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	2	0	0	1	9	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	30	1	0	0	6	5
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	5	1	0	0	3	5
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	10	1	0	0	0	5
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	47	3	0	1	26	15
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,588,062	337	378	383	874	1,270,051
	Direct Business	55,540					21,415
	Mkt + Dir Business	1,643,602					1,291,466

Daily Stock Transaction - Friday (24/01/2020)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2020	0001	SCOMNET	MYR	0.765	0.775	0.765	0.765	97,200	74,594
24/01/2020	0001WA	SCOMNET-WA	MYR	0.440	0.445	0.430	0.445	71,866	31,697
24/01/2020	0002	KOTRA	MYR	1.950	1.950	1.950	1.950	1,000	1,950
24/01/2020	0005	UCREST	MYR	0.130	0.130	0.125	0.130	1,015,700	129,838
24/01/2020	0006	PINEAPP	MYR	0.000	0.000	0.000	0.310	0	0
24/01/2020	0007	PUC	MYR	0.050	0.050	0.050	0.050	12,489,300	624,465
24/01/2020	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	0008	WILLOW	MYR	0.585	0.590	0.580	0.585	364,900	212,508
24/01/2020	0010	IRIS	MYR	0.135	0.140	0.135	0.135	938,200	126,907
24/01/2020	0011	BTECH	MYR	0.205	0.210	0.205	0.205	42,800	8,809
24/01/2020	0012	3A	MYR	0.725	0.735	0.725	0.735	108,000	78,930
24/01/2020	0017	M3TECH	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	0018	LAMBO	MYR	0.040	0.040	0.040	0.040	265,000	10,600
24/01/2020	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
24/01/2020	0020	NETX	MYR	0.020	0.020	0.015	0.020	8,191,900	163,368
24/01/2020	0021	GHLSYS	MYR	1.600	1.620	1.590	1.620	377,100	605,844
24/01/2020	0022	PARLO	MYR	0.115	0.115	0.100	0.110	2,595,000	279,491
24/01/2020	0023	IFCAMSC	MYR	0.435	0.445	0.435	0.440	4,040,700	1,770,000
24/01/2020	0024	JAG	MYR	0.035	0.035	0.035	0.035	312,500	10,938
24/01/2020	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0025	YBS	MYR	0.160	0.170	0.160	0.170	500,500	82,578
24/01/2020	0026	NOVAMSC	MYR	0.050	0.050	0.050	0.050	819,300	40,965
24/01/2020	0028	SCOPE	MYR	0.195	0.195	0.185	0.185	173,000	32,420
24/01/2020	0028WA	SCOPE-WA	MYR	0.050	0.050	0.050	0.050	130,000	6,500
24/01/2020	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	55,600	2,224
24/01/2020	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	0032	REDTONE	MYR	0.510	0.510	0.505	0.505	1,417,900	717,104
24/01/2020	0032LA	REDTONE-LA	MYR	0.190	0.190	0.190	0.190	50,000	9,500
24/01/2020	0034	MMAG	MYR	0.000	0.000	0.000	0.280	0	0
24/01/2020	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
24/01/2020	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	0035	OPCOM	MYR	0.710	0.730	0.710	0.715	2,164,300	1,560,317
24/01/2020	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0037	RGB	MYR	0.180	0.185	0.180	0.180	1,021,200	184,322
24/01/2020	0038	PTB	MYR	0.190	0.195	0.175	0.185	8,054,100	1,480,354
24/01/2020	0039	GFM	MYR	0.265	0.270	0.265	0.270	276,900	73,429
24/01/2020	0039WC	GFM-WC	MYR	0.065	0.065	0.060	0.065	550,100	34,507
24/01/2020	0040	OPENSYS	MYR	0.365	0.370	0.365	0.370	120,700	44,466
24/01/2020	0041	MYSCM	MYR	0.130	0.130	0.130	0.130	100,000	13,000
24/01/2020	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	0041WA	MYSCM-WA	MYR	0.035	0.035	0.035	0.035	25,000	875
24/01/2020	0043	MTRONIC	MYR	0.040	0.040	0.040	0.040	3,000	120
24/01/2020	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	0045	GNB	MYR	0.050	0.050	0.050	0.050	57,000	2,850
24/01/2020	0048	ANCOMLB	MYR	0.065	0.065	0.065	0.065	30,000	1,950
24/01/2020	0049	OCNCASH	MYR	0.485	0.525	0.485	0.520	1,287,300	661,339
24/01/2020	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	65,000	10,400
24/01/2020	0051	CUSCAPI	MYR	0.160	0.160	0.155	0.155	426,700	67,364
24/01/2020	0053	OSKVI	MYR	0.000	0.000	0.000	0.530	0	0
24/01/2020	0054	KARYON	MYR	0.190	0.190	0.185	0.190	551,100	102,274
24/01/2020	0055	SERSOL	MYR	0.125	0.125	0.120	0.120	307,200	37,579
24/01/2020	0055WA	SERSOL-WA	MYR	0.065	0.065	0.060	0.060	191,000	11,919

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2020	0056	GRANFLO	MYR	0.000	0.000	0.000	0.250	0	0
24/01/2020	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	67,000	97,150
24/01/2020	0059	ECOH LDS	MYR	0.180	0.190	0.180	0.190	223,800	40,292
24/01/2020	0060	VC	MYR	0.080	0.080	0.075	0.075	8,646,000	657,304
24/01/2020	0060PA	VC-PA	MYR	0.030	0.030	0.030	0.030	450,100	13,503
24/01/2020	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	64,500	2,258
24/01/2020	0064	EFFICEN	MYR	0.165	0.165	0.165	0.165	40,000	6,600
24/01/2020	0065	EFORCE	MYR	0.485	0.490	0.480	0.490	2,008,200	974,323
24/01/2020	0066	VSOLAR	MYR	0.040	0.045	0.040	0.045	48,200	2,074
24/01/2020	0068	ASDION	MYR	0.115	0.115	0.115	0.115	200	23
24/01/2020	0069	VIVOCOM	MYR	0.020	0.025	0.020	0.020	758,400	18,304
24/01/2020	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0072	AT	MYR	0.045	0.050	0.045	0.050	1,220,100	56,505
24/01/2020	0074	GOCEAN	MYR	0.115	0.115	0.115	0.115	825,400	94,921
24/01/2020	0075	LYC	MYR	0.300	0.300	0.295	0.295	149,800	44,535
24/01/2020	0078	GDEX	MYR	0.265	0.270	0.260	0.270	1,103,200	292,383
24/01/2020	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0079	ORION	MYR	0.080	0.080	0.075	0.080	36,600	2,815
24/01/2020	0079WA	ORION-WA	MYR	0.040	0.040	0.040	0.040	300,000	12,000
24/01/2020	0080	STRAITS	MYR	0.245	0.255	0.245	0.250	4,833,700	1,216,287
24/01/2020	0080WA	STRAITS-WA	MYR	0.145	0.150	0.140	0.145	1,648,800	239,670
24/01/2020	0081	MEGASUN	MYR	0.125	0.130	0.125	0.130	235,000	29,380
24/01/2020	0082	GPACKET	MYR	0.675	0.675	0.630	0.650	2,453,100	1,563,073
24/01/2020	0082WB	GPACKET-WB	MYR	0.255	0.260	0.250	0.260	1,855,100	467,276
24/01/2020	0083	NOTION	MYR	1.140	1.240	1.130	1.230	8,925,860	10,625,031
24/01/2020	0083WC	NOTION-WC	MYR	0.610	0.655	0.600	0.650	4,543,774	2,878,909
24/01/2020	0084	TECFAST	MYR	0.520	0.525	0.510	0.525	661,200	343,247
24/01/2020	0085	MLAB	MYR	0.035	0.035	0.030	0.030	1,230,000	42,800
24/01/2020	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0086	YGL	MYR	0.140	0.140	0.140	0.140	2,000	280
24/01/2020	0089	TEXCYCL	MYR	0.340	0.340	0.330	0.335	284,500	94,400
24/01/2020	0090	ELSOFT	MYR	0.870	0.875	0.865	0.870	310,300	270,234
24/01/2020	0091	DAYA	MYR	0.010	0.010	0.005	0.010	168,500	885
24/01/2020	0092	MTOUCHE	MYR	0.170	0.175	0.160	0.170	25,530,000	4,330,672
24/01/2020	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.005	0.010	5,624,700	56,246
24/01/2020	0093	SOLUTN	MYR	0.095	0.100	0.095	0.100	43,800	4,373
24/01/2020	0093WA	SOLUTN-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
24/01/2020	0094	INIX	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	0095	XINGHE	MYR	0.255	0.255	0.240	0.240	939,200	227,995
24/01/2020	0096	NEXGRAM	MYR	0.015	0.015	0.015	0.015	143,400	2,151
24/01/2020	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0097	VITROX	MYR	9.300	9.330	9.290	9.300	222,100	2,065,540
24/01/2020	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2020	0098	BAHVEST	MYR	0.575	0.575	0.570	0.575	2,337,700	1,336,902
24/01/2020	0098WA	BAHVEST-WA	MYR	0.390	0.390	0.380	0.385	1,230,600	476,351

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2020	0099	SCICOM	MYR	1.130	1.130	1.080	1.120	985,100	1,096,307
24/01/2020	0100	ESCERAM	MYR	0.250	0.260	0.240	0.260	660,100	166,657
24/01/2020	0101	TMCLIFE	MYR	0.000	0.000	0.000	0.625	0	0
24/01/2020	0102	CONNECT	MYR	0.105	0.105	0.105	0.105	10,000	1,050
24/01/2020	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	0103	MNC	MYR	0.020	0.020	0.020	0.020	843,800	16,876
24/01/2020	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	0104	GENETEC	MYR	1.150	1.160	1.150	1.160	22,300	25,655
24/01/2020	0105	ASIAPLY	MYR	0.055	0.060	0.055	0.060	1,301,000	73,310
24/01/2020	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	0106	REXIT	MYR	0.590	0.595	0.585	0.590	72,200	42,595
24/01/2020	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.020	890,000	19,250
24/01/2020	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	12,000	120
24/01/2020	0108	N2N	MYR	0.770	0.770	0.765	0.765	184,100	141,074
24/01/2020	0108WB	N2N-WB	MYR	0.220	0.220	0.220	0.220	20,000	4,400
24/01/2020	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	200	6
24/01/2020	0111	K1	MYR	0.215	0.215	0.210	0.215	650,200	137,716
24/01/2020	0111WC	K1-WC	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	0112	MIKROMB	MYR	0.195	0.195	0.190	0.190	50,000	9,550
24/01/2020	0113	MMSV	MYR	0.840	0.850	0.840	0.850	236,900	199,705
24/01/2020	0116	FOCUS	MYR	0.650	0.680	0.650	0.680	16,633,100	11,095,711
24/01/2020	0117	SMRT	MYR	0.085	0.085	0.085	0.085	53,000	4,505
24/01/2020	0118	TRIVE	MYR	0.010	0.015	0.010	0.010	7,923,100	79,233
24/01/2020	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0119	APPASIA	MYR	0.220	0.220	0.210	0.220	741,600	159,043
24/01/2020	0119WA	APPASIA-WA	MYR	0.150	0.150	0.145	0.150	607,900	88,808
24/01/2020	0120	VIS	MYR	0.705	0.765	0.705	0.760	11,386,100	8,330,126
24/01/2020	0120WB	VIS-WB	MYR	0.315	0.395	0.315	0.395	15,819,084	5,626,263
24/01/2020	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
24/01/2020	0123	PRIVA	MYR	0.045	0.045	0.045	0.045	39,000	1,755
24/01/2020	0126	MICROLN	MYR	0.910	0.920	0.905	0.920	48,020	43,778
24/01/2020	0127	JHM	MYR	1.640	1.640	1.580	1.620	496,400	794,164
24/01/2020	0128	FRONTKN	MYR	2.650	2.680	2.610	2.620	799,500	2,114,189
24/01/2020	0128CA	FRONTKN-CA	MYR	0.440	0.440	0.440	0.440	16,000	7,040
24/01/2020	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.340	0	0
24/01/2020	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.275	0	0
24/01/2020	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.275	0	0
24/01/2020	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.260	0	0
24/01/2020	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.205	0	0
24/01/2020	0128CG	FRONTKN-CG	MYR	0.365	0.370	0.365	0.365	314,300	115,257
24/01/2020	0128CH	FRONTKN-CH	MYR	0.310	0.315	0.305	0.305	484,000	150,440
24/01/2020	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.240	0	0
24/01/2020	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	0128CK	FRONTKN-CK	MYR	0.245	0.245	0.240	0.240	1,000,000	244,500
24/01/2020	0129	SRIDGE	MYR	0.340	0.345	0.340	0.340	2,120,600	722,054
24/01/2020	0129WA	SRIDGE-WA	MYR	0.145	0.150	0.145	0.150	579,000	85,656
24/01/2020	0131	DGSB	MYR	0.100	0.100	0.095	0.095	597,050	56,965
24/01/2020	0132	TDEX	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	0133	SANICHI	MYR	0.040	0.045	0.040	0.040	270,500	10,828
24/01/2020	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0

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24/01/2020	0136	GREENYB	MYR	0.125	0.135	0.125	0.135	2,000	257
24/01/2020	0138	MYEG	MYR	1.130	1.140	1.120	1.130	10,819,500	12,212,524
24/01/2020	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	013879	MYEG-C79	MYR	0.005	0.005	0.005	0.005	40,000	200
24/01/2020	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	013885	MYEG-C85	MYR	0.060	0.065	0.060	0.060	1,200,100	72,007
24/01/2020	013886	MYEG-C86	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	013887	MYEG-C87	MYR	0.050	0.055	0.050	0.055	35,290,400	1,790,972
24/01/2020	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2020	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	013890	MYEG-C90	MYR	0.080	0.080	0.080	0.080	6,500,000	520,000
24/01/2020	0140	MACPIE	MYR	0.105	0.105	0.105	0.105	12,300	1,292
24/01/2020	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	0143	KEYASIC	MYR	0.050	0.050	0.045	0.045	489,900	22,446
24/01/2020	0145	TFP	MYR	0.070	0.075	0.070	0.075	362,200	25,454
24/01/2020	0146	JFTECH	MYR	1.550	1.560	1.550	1.560	47,021	73,258
24/01/2020	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
24/01/2020	0148	SUNZEN	MYR	0.115	0.115	0.115	0.115	42,500	4,888
24/01/2020	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	0149	FIBON	MYR	0.000	0.000	0.000	0.365	0	0
24/01/2020	0150	FINTEC	MYR	0.050	0.050	0.050	0.050	1,365,100	68,255
24/01/2020	0150PA	FINTEC-PA	MYR	0.020	0.020	0.020	0.020	432,000	8,640
24/01/2020	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	0151	KGB	MYR	1.390	1.390	1.370	1.380	26,400	36,326
24/01/2020	0152	DGB	MYR	0.135	0.140	0.130	0.135	46,978,000	6,394,378
24/01/2020	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.005	295,000	1,950
24/01/2020	0153	OVERSEA	MYR	0.000	0.000	0.000	0.125	0	0
24/01/2020	0154	EAH	MYR	0.015	0.020	0.010	0.015	35,930,200	539,052
24/01/2020	0154WD	EAH-WD	MYR	0.005	0.005	0.005	0.005	262,500	1,313
24/01/2020	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	8,506,300	42,532
24/01/2020	0155	MGRC	MYR	0.235	0.240	0.215	0.225	135,700	30,266
24/01/2020	0156	MPAY	MYR	0.115	0.115	0.110	0.115	373,500	41,853
24/01/2020	0157	FOCUSP	MYR	0.555	0.565	0.550	0.555	313,500	174,243
24/01/2020	0158	SCC	MYR	0.490	0.490	0.490	0.490	14,000	6,860
24/01/2020	0159	AMEDIA	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	0160	HHHCORP	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	0161	SCH	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2020	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	0162	WIDAD	MYR	0.535	0.545	0.530	0.535	4,853,000	2,611,179
24/01/2020	0162WA	WIDAD-WA	MYR	0.250	0.260	0.245	0.260	635,200	159,179
24/01/2020	0163	CAREPLS	MYR	0.220	0.235	0.220	0.235	6,389,400	1,457,720
24/01/2020	0165	XOX	MYR	0.040	0.045	0.040	0.040	590,100	23,605
24/01/2020	0166	INARI	MYR	1.780	1.920	1.780	1.900	31,351,199	58,299,722
24/01/2020	016643	INARI-C43	MYR	0.035	0.040	0.035	0.040	18,000	690

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24/01/2020	016644	INARI-C44	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	016645	INARI-C45	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2020	016646	INARI-C46	MYR	0.050	0.070	0.045	0.070	764,600	41,119
24/01/2020	016647	INARI-C47	MYR	0.060	0.085	0.060	0.085	1,833,600	132,997
24/01/2020	016648	INARI-C48	MYR	0.060	0.085	0.060	0.085	471,300	34,759
24/01/2020	016649	INARI-C49	MYR	0.070	0.105	0.070	0.100	6,471,600	604,631
24/01/2020	016650	INARI-C50	MYR	0.050	0.060	0.050	0.060	1,410,000	73,400
24/01/2020	016651	INARI-C51	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	016652	INARI-C52	MYR	0.045	0.045	0.045	0.045	50,000	2,250
24/01/2020	016653	INARI-C53	MYR	0.040	0.045	0.040	0.045	394,500	15,980
24/01/2020	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	016655	INARI-C55	MYR	0.130	0.155	0.130	0.155	3,296,300	475,266
24/01/2020	016656	INARI-C56	MYR	0.070	0.090	0.070	0.085	1,984,000	151,800
24/01/2020	016657	INARI-C57	MYR	0.150	0.180	0.150	0.180	3,691,500	596,020
24/01/2020	0166WB	INARI-WB	MYR	1.250	1.370	1.240	1.350	215,837	280,858
24/01/2020	0167	MCLEAN	MYR	0.245	0.255	0.245	0.250	12,090,800	3,026,015
24/01/2020	0167WB	MCLEAN-WB	MYR	0.110	0.115	0.105	0.105	481,300	53,293
24/01/2020	0168	BOILERM	MYR	0.630	0.630	0.620	0.620	22,000	13,760
24/01/2020	0169	SMTRACK	MYR	0.100	0.100	0.100	0.100	336,500	33,650
24/01/2020	0170	KANGER	MYR	0.075	0.080	0.075	0.080	153,800	11,840
24/01/2020	0170WA	KANGER-WA	MYR	0.005	0.010	0.005	0.010	150,000	758
24/01/2020	0171	PLABS	MYR	0.235	0.235	0.225	0.225	122,200	27,708
24/01/2020	0172	OCK	MYR	0.595	0.595	0.585	0.585	625,100	366,787
24/01/2020	0172WA	OCK-WA	MYR	0.085	0.085	0.075	0.085	484,300	38,610
24/01/2020	0173	REV	MYR	0.000	0.000	0.000	0.125	0	0
24/01/2020	0174	IDMENSN	MYR	0.035	0.035	0.035	0.035	10,000	350
24/01/2020	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0175	HHGROUP	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	0176	KRONO	MYR	0.880	0.890	0.875	0.880	3,695,200	3,248,447
24/01/2020	0177	PASUKGB	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	0178	SEDANIA	MYR	0.235	0.245	0.235	0.245	1,280,400	304,823
24/01/2020	0179	BIOHLDG	MYR	0.180	0.185	0.180	0.180	814,600	149,693
24/01/2020	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	106,000	5,830
24/01/2020	0180	KTC	MYR	0.180	0.180	0.170	0.175	1,336,400	231,100
24/01/2020	0181	AEMULUS	MYR	0.210	0.215	0.210	0.215	798,400	170,349
24/01/2020	0182	LKL	MYR	0.185	0.190	0.180	0.190	2,282,600	421,145
24/01/2020	0183	SALUTE	MYR	0.890	0.895	0.860	0.860	746,100	652,490
24/01/2020	0185	HSSEB	MYR	0.805	0.805	0.795	0.800	67,800	54,385
24/01/2020	0185WA	HSSEB-WA	MYR	0.160	0.160	0.160	0.160	15,000	2,400
24/01/2020	0186	PTRANS	MYR	0.215	0.220	0.215	0.220	1,018,200	222,512
24/01/2020	0186WA	PTRANS-WA	MYR	0.025	0.025	0.020	0.025	1,841,000	45,955
24/01/2020	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	100,000	13,500
24/01/2020	0188	HLT	MYR	0.200	0.205	0.195	0.205	135,000	26,535
24/01/2020	0188WA	HLT-WA	MYR	0.060	0.075	0.060	0.075	112,700	6,765
24/01/2020	0189	MATANG	MYR	0.080	0.080	0.080	0.080	75,000	6,000
24/01/2020	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	40,000	8,000
24/01/2020	0191	CABNET	MYR	0.225	0.225	0.225	0.225	5,000	1,125
24/01/2020	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	0192	INTA	MYR	0.280	0.285	0.280	0.280	693,000	194,801
24/01/2020	0193	KAB	MYR	1.820	1.820	1.760	1.800	243,000	437,388
24/01/2020	0195	BINACOM	MYR	0.365	0.365	0.350	0.350	1,910,600	678,613
24/01/2020	0196	QES	MYR	0.210	0.215	0.210	0.210	969,600	203,659
24/01/2020	0197	WEGMANS	MYR	0.255	0.260	0.250	0.250	267,400	67,400
24/01/2020	0197WA	WEGMANS-WA	MYR	0.075	0.075	0.075	0.075	2,000	150
24/01/2020	0198	GDB	MYR	0.645	0.660	0.640	0.645	1,190,600	774,014
24/01/2020	0199	TRIMODE	MYR	0.320	0.350	0.320	0.350	32,200	10,360

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24/01/2020	0200	REVENUE	MYR	1.420	1.440	1.410	1.440	1,983,200	2,827,286
24/01/2020	0200WA	REVENUE-WA	MYR	0.760	0.760	0.750	0.760	1,509,800	1,141,088
24/01/2020	0201	NOVA	MYR	0.530	0.545	0.525	0.545	10,000	5,304
24/01/2020	0202	RGTECH	MYR	0.305	0.310	0.300	0.310	440,200	134,551
24/01/2020	0203	SMETRIC	MYR	0.210	0.210	0.210	0.210	221,900	46,599
24/01/2020	0205	DPIH	MYR	0.180	0.185	0.175	0.185	636,300	114,534
24/01/2020	0206	NADIBHD	MYR	0.280	0.280	0.275	0.280	595,000	164,675
24/01/2020	0207	MESTRON	MYR	0.125	0.125	0.125	0.125	236,100	29,513
24/01/2020	0208	GREATEC	MYR	2.780	2.910	2.780	2.840	2,611,667	7,390,722
24/01/2020	0209	ISTONE	MYR	0.220	0.225	0.220	0.220	2,900,500	639,180
24/01/2020	0210	KHJB	MYR	0.255	0.270	0.255	0.270	44,000	11,335
24/01/2020	0211	TASHIN	MYR	0.275	0.275	0.275	0.275	25,000	6,875
24/01/2020	0212	SDS	MYR	0.220	0.220	0.220	0.220	43,500	9,570
24/01/2020	0213	MTAG	MYR	0.500	0.515	0.495	0.505	4,969,400	2,496,824
24/01/2020	0215	SLVEST	MYR	0.835	0.845	0.825	0.835	2,150,500	1,795,798
24/01/2020	0216	SPRING	MYR	0.245	0.250	0.240	0.240	511,800	123,656
24/01/2020	0217	PWRWELL	MYR	0.295	0.295	0.280	0.290	22,770,600	6,552,238
24/01/2020	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
24/01/2020	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
24/01/2020	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
24/01/2020	03005	MHCARE	MYR	0.980	1.020	0.980	1.020	5,000	5,020
24/01/2020	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
24/01/2020	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2020	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
24/01/2020	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	03010	MYKRIS	MYR	0.500	0.500	0.500	0.500	10,000	5,000
24/01/2020	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
24/01/2020	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2020	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
24/01/2020	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
24/01/2020	03016	CRG	MYR	0.075	0.075	0.075	0.075	2,000	150
24/01/2020	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
24/01/2020	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
24/01/2020	03019	MPSOL	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2020	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
24/01/2020	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
24/01/2020	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
24/01/2020	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2020	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
24/01/2020	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
24/01/2020	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
24/01/2020	03027	MMIS	MYR	0.165	0.165	0.165	0.165	30,000	4,950
24/01/2020	03028	ACEINNO	MYR	0.000	0.000	0.000	0.360	0	0
24/01/2020	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
24/01/2020	03030	IDBTech	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
24/01/2020	03033	SGBD	MYR	0.000	0.000	0.000	0.290	0	0
24/01/2020	0400GA	DIN040000223	MYR	0.000	0.000	0.000	102.200	0	0
24/01/2020	0400GB	DIN045801028	MYR	0.000	0.000	0.000	102.500	0	0
24/01/2020	0400GC	DIN042300721	MYR	0.000	0.000	0.000	102.500	0	0
24/01/2020	0401GA	IHS046000824	MYR	0.000	0.000	0.000	99.500	0	0
24/01/2020	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.140	0	0

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24/01/2020	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2020	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	0581C3	XIAOMI-C3	MYR	0.200	0.200	0.185	0.195	221,800	43,037
24/01/2020	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	06507L	FBMKLCI-C7L	MYR	0.015	0.015	0.015	0.015	300,000	4,500
24/01/2020	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	06507N	FBMKLCI-C7N	MYR	0.080	0.080	0.080	0.080	10,000	800
24/01/2020	06507O	FBMKLCI-C7O	MYR	0.025	0.025	0.025	0.025	15,000	375
24/01/2020	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.130	0	0
24/01/2020	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2020	06507R	FBMKLCI-C7R	MYR	0.050	0.050	0.050	0.050	131,000	6,550
24/01/2020	06507S	FBMKLCI-C7S	MYR	0.045	0.045	0.045	0.045	144,400	6,498
24/01/2020	06507T	FBMKLCI-C7T	MYR	0.045	0.045	0.045	0.045	420,000	18,900
24/01/2020	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2020	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.185	0	0
24/01/2020	06507W	FBMKLCI-C7W	MYR	0.300	0.300	0.300	0.300	100	30
24/01/2020	06507X	FBMKLCI-C7X	MYR	0.230	0.230	0.230	0.230	10,000	2,300
24/01/2020	06507Y	FBMKLCI-C7Y	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2020	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
24/01/2020	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.140	0	0
24/01/2020	06508K	FBMKLCI-H8K	MYR	0.140	0.140	0.140	0.140	15,000	2,100
24/01/2020	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	06508N	FBMKLCI-H8N	MYR	0.060	0.065	0.060	0.065	750,000	47,750
24/01/2020	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
24/01/2020	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2020	06508Q	FBMKLCI-H8Q	MYR	0.080	0.080	0.080	0.080	40,000	3,200
24/01/2020	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2020	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2020	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.225	0	0
24/01/2020	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.320	0	0
24/01/2020	06508Y	FBMKLCI-H8Y	MYR	0.000	0.000	0.000	0.340	0	0
24/01/2020	06508Z	FBMKLCI-H8Z	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	06517G	HSI-C7G	MYR	0.005	0.005	0.005	0.005	9,000	45
24/01/2020	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	06517J	HSI-C7J	MYR	0.060	0.060	0.050	0.050	3,027,600	165,672
24/01/2020	06517K	HSI-C7K	MYR	0.270	0.300	0.260	0.285	39,710,200	11,198,724
24/01/2020	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	06517M	HSI-C7M	MYR	0.395	0.400	0.375	0.400	7,600	2,962
24/01/2020	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.955	0	0
24/01/2020	06517O	HSI-C7O	MYR	0.295	0.300	0.295	0.300	28,900	8,626
24/01/2020	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.390	0	0
24/01/2020	06517Q	HSI-C7Q	MYR	0.385	0.405	0.375	0.395	6,431,900	2,540,556
24/01/2020	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.950	0	0

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24/01/2020	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	06517T	HSI-C7T	MYR	0.115	0.125	0.110	0.125	870,000	102,680
24/01/2020	06517U	HSI-C7U	MYR	0.225	0.240	0.215	0.235	5,101,200	1,182,405
24/01/2020	06517V	HSI-C7V	MYR	0.610	0.620	0.605	0.615	1,200	736
24/01/2020	06517W	HSI-C7W	MYR	0.180	0.180	0.165	0.170	172,600	29,279
24/01/2020	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.180	0	0
24/01/2020	06517Z	HSI-C7Z	MYR	0.575	0.585	0.550	0.585	53,700	31,063
24/01/2020	06518H	HSI-H8H	MYR	0.005	0.005	0.005	0.005	104,300	522
24/01/2020	06518I	HSI-H8I	MYR	0.060	0.060	0.060	0.060	15,000	900
24/01/2020	06518J	HSI-H8J	MYR	0.015	0.015	0.010	0.010	3,057,600	30,626
24/01/2020	06518K	HSI-H8K	MYR	0.195	0.195	0.170	0.175	34,246,700	6,214,917
24/01/2020	06518L	HSI-H8L	MYR	0.655	0.675	0.645	0.645	29,400	19,422
24/01/2020	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	06518N	HSI-H8N	MYR	0.195	0.195	0.195	0.195	70,000	13,650
24/01/2020	06518O	HSI-H8O	MYR	0.630	0.640	0.620	0.620	47,000	29,580
24/01/2020	06518P	HSI-H8P	MYR	0.015	0.015	0.015	0.015	100	2
24/01/2020	06518Q	HSI-H8Q	MYR	0.030	0.030	0.030	0.030	19,500	585
24/01/2020	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	06518S	HSI-H8S	MYR	0.075	0.075	0.075	0.075	130,000	9,750
24/01/2020	06518T	HSI-H8T	MYR	0.460	0.460	0.420	0.425	14,758,900	6,465,447
24/01/2020	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	06518W	HSI-H8W	MYR	0.130	0.135	0.130	0.130	845,600	113,306
24/01/2020	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	06518Y	HSI-H8Y	MYR	0.025	0.025	0.025	0.025	25,000	625
24/01/2020	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.120	0	0
24/01/2020	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
24/01/2020	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	06519C	HSI-C9C	MYR	0.200	0.200	0.200	0.200	25,000	5,000
24/01/2020	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.230	0	0
24/01/2020	06519E	HSI-C9E	MYR	0.205	0.205	0.205	0.205	200,000	41,000
24/01/2020	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.360	0	0
24/01/2020	06519G	HSI-C9G	MYR	0.320	0.325	0.315	0.325	4,000	1,283
24/01/2020	06519H	HSI-C9H	MYR	0.495	0.495	0.495	0.495	1,000	495
24/01/2020	06519I	HSI-C9I	MYR	0.505	0.520	0.500	0.520	12,000	6,122
24/01/2020	06519J	HSI-C9J	MYR	0.000	0.000	0.000	0.865	0	0
24/01/2020	0651AA	HSI-HAA	MYR	0.345	0.345	0.345	0.345	2,000	690
24/01/2020	0651AB	HSI-HAB	MYR	0.040	0.040	0.040	0.040	20,000	800
24/01/2020	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2020	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2020	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2020	0651AF	HSI-HAF	MYR	0.245	0.245	0.245	0.245	10,000	2,450
24/01/2020	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.350	0	0
24/01/2020	0651AH	HSI-HAH	MYR	0.370	0.370	0.370	0.370	20,000	7,400
24/01/2020	0651AI	HSI-HAI	MYR	0.515	0.520	0.510	0.510	2,000	1,037
24/01/2020	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.320	0	0
24/01/2020	0651AK	HSI-HAK	MYR	0.585	0.590	0.570	0.570	264,400	152,334
24/01/2020	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2020	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.125	0	0
24/01/2020	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	070350	A50CHIN-C50	MYR	0.155	0.155	0.150	0.150	1,658,000	256,490

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24/01/2020	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	070354	A50CHIN-C54	MYR	0.340	0.340	0.330	0.335	6,015,500	2,034,658
24/01/2020	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.217	0	0
24/01/2020	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
24/01/2020	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.090	0	0
24/01/2020	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.795	0	0
24/01/2020	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.630	0	0
24/01/2020	0824EA	MYETFID	MYR	1.160	1.170	1.160	1.170	35,300	40,971
24/01/2020	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
24/01/2020	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
24/01/2020	0827EA	METFUS50	USD	1.360	1.360	1.360	5.537	22,200	122,921
24/01/2020	0828EA	GOLDETF	MYR	2.070	2.075	2.070	2.075	6,300	13,070
24/01/2020	0829EA	CHINAETF-MYR	MYR	6.160	6.170	6.160	6.170	3,000	18,500
24/01/2020	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.476	0	0
24/01/2020	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	5.190	0	0
24/01/2020	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.460	0	0
24/01/2020	0832EA	HSCEI-2XL	MYR	2.060	2.060	2.060	2.060	2,400	4,944
24/01/2020	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.860	0	0
24/01/2020	0834EA	KLCI2XL	MYR	1.925	1.925	1.925	1.925	60,000	115,500
24/01/2020	0835EA	KLCI1XI	MYR	0.000	0.000	0.000	2.040	0	0
24/01/2020	1007	AMPROP	MYR	0.450	0.450	0.450	0.450	16,666	7,482
24/01/2020	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.490	0	0
24/01/2020	1015	AMBANK	MYR	3.840	3.840	3.790	3.830	1,203,224	4,587,820
24/01/2020	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2020	1023	CIMB	MYR	5.050	5.080	5.040	5.060	8,423,510	42,612,593
24/01/2020	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.125	0	0
24/01/2020	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
24/01/2020	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	1058	MANULFE	MYR	0.000	0.000	0.000	2.460	0	0
24/01/2020	1066	RHBBANK	MYR	5.810	5.880	5.810	5.850	1,335,338	7,819,839
24/01/2020	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2020	1082	HLFG	MYR	16.320	16.540	16.320	16.400	10,400	170,618
24/01/2020	1147	GOB	MYR	0.220	0.225	0.220	0.225	112,300	25,006
24/01/2020	1155	MAYBANK	MYR	8.510	8.560	8.510	8.530	2,739,876	23,387,350
24/01/2020	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	115561	MAYBANKC61	MYR	0.050	0.050	0.045	0.045	250,000	11,500
24/01/2020	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2020	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2020	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	1163	ALLIANZ	MYR	15.100	15.100	14.800	14.860	54,068	807,783
24/01/2020	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	16.220	0	0
24/01/2020	1171	MBSB	MYR	0.825	0.830	0.820	0.825	420,088	346,401
24/01/2020	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.020	0	0

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24/01/2020	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	1198	MAA	MYR	0.000	0.000	0.000	0.750	0	0
24/01/2020	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	1287	PMHLDG	MYR	0.095	0.100	0.095	0.100	4,089,400	398,429
24/01/2020	1295	PBBANK	MYR	19.120	19.320	19.080	19.180	2,112,843	40,533,901
24/01/2020	129533	PBBANK-C33	MYR	0.005	0.005	0.005	0.005	34,600	173
24/01/2020	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	129538	PBBANK-C38	MYR	0.035	0.035	0.035	0.035	106,000	3,710
24/01/2020	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	129540	PBBANK-C40	MYR	0.080	0.080	0.080	0.080	413,500	33,080
24/01/2020	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.135	0	0
24/01/2020	129542	PBBANK-C42	MYR	0.090	0.095	0.090	0.090	1,355,700	125,337
24/01/2020	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	129544	PBBANK-C44	MYR	0.050	0.050	0.050	0.050	100,000	5,000
24/01/2020	1368	EDGENTA	MYR	2.740	2.740	2.740	2.740	4,400	12,056
24/01/2020	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	1481	ASB	MYR	0.145	0.150	0.145	0.145	1,312,000	190,265
24/01/2020	1503	GUOCO	MYR	0.680	0.680	0.680	0.680	9,100	6,188
24/01/2020	1538	SYMLIFE	MYR	0.395	0.395	0.390	0.390	50,400	19,903
24/01/2020	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	1562	BJTOTO	MYR	2.560	2.570	2.550	2.550	66,700	170,900
24/01/2020	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	1589	IWCITY	MYR	0.830	0.830	0.820	0.830	6,267,600	5,156,872
24/01/2020	1619	DRBHCOM	MYR	2.310	2.340	2.300	2.300	933,700	2,154,996
24/01/2020	161979	DRBHCOMC79	MYR	0.050	0.050	0.050	0.050	240,000	12,000
24/01/2020	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	161987	DRBHCOMC87	MYR	0.060	0.065	0.060	0.060	2,000,000	121,500
24/01/2020	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	161992	DRBHCOMC92	MYR	0.065	0.065	0.065	0.065	20,000	1,300
24/01/2020	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	161995	DRBHCOMC95	MYR	0.085	0.085	0.085	0.085	73,000	6,205
24/01/2020	161996	DRBHCOMC96	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	161997	DRBHCOMC97	MYR	0.155	0.155	0.155	0.155	9,000	1,395
24/01/2020	161998	DRBHCOMC98	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	161999	DRBHCOMC99	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	1643	LANDMRK	MYR	0.455	0.460	0.450	0.460	855,800	385,300
24/01/2020	1651	MRCB	MYR	0.715	0.715	0.710	0.715	952,400	679,403
24/01/2020	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	165154	MRCB-C54	MYR	0.030	0.030	0.030	0.030	500,000	15,000
24/01/2020	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	165156	MRCB-C56	MYR	0.065	0.065	0.065	0.065	22,000	1,430
24/01/2020	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2020	165158	MRCB-C58	MYR	0.000	0.000	0.000	0.080	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)
24/01/2020	165159	MRCB-C59	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	1651WB	MRCB-WB	MYR	0.205	0.205	0.205	0.205	66,300	13,592
24/01/2020	1694	MENANG	MYR	0.000	0.000	0.000	0.330	0	0
24/01/2020	1724	PARAMON	MYR	1.340	1.340	1.340	1.340	19,500	26,130
24/01/2020	1724WA	PARAMON-WA	MYR	0.180	0.185	0.180	0.185	50,100	9,019
24/01/2020	1818	BURSA	MYR	6.010	6.010	5.970	5.970	354,300	2,122,628
24/01/2020	181824	BURSA-C24	MYR	0.010	0.010	0.010	0.010	430,000	4,300
24/01/2020	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	1899	BKAWAN	MYR	0.000	0.000	0.000	16.680	0	0
24/01/2020	1902	PINEPAC	MYR	0.370	0.375	0.370	0.375	63,600	23,812
24/01/2020	1929	CHINTEK	MYR	0.000	0.000	0.000	6.800	0	0
24/01/2020	1961	IOICORP	MYR	4.570	4.580	4.570	4.580	1,700	7,771
24/01/2020	196122	IOICORP-C22	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	196123	IOICORP-C23	MYR	0.105	0.105	0.105	0.105	50,000	5,250
24/01/2020	1996	KRETAM	MYR	0.405	0.405	0.395	0.400	26,500	10,503
24/01/2020	2038	NSOP	MYR	0.000	0.000	0.000	3.400	0	0
24/01/2020	2054	TDM	MYR	0.305	0.305	0.290	0.300	11,585,300	3,454,589
24/01/2020	2062	HARBOUR	MYR	0.585	0.610	0.585	0.585	39,600	23,169
24/01/2020	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	2089	UTDPLT	MYR	26.280	26.280	26.100	26.100	500	13,068
24/01/2020	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	11,000	935
24/01/2020	2127	COMFORT	MYR	0.860	0.895	0.860	0.890	7,065,800	6,223,527
24/01/2020	2135	GOPENG	MYR	0.000	0.000	0.000	0.675	0	0
24/01/2020	2143	ECM	MYR	0.000	0.000	0.000	0.260	0	0
24/01/2020	2186	KUCHAI	MYR	1.710	1.710	1.710	1.710	8,000	13,680
24/01/2020	2194	MMCCORP	MYR	0.965	0.970	0.960	0.960	398,400	383,874
24/01/2020	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	219416	MMCCORPC16	MYR	0.025	0.025	0.025	0.025	50,000	1,250
24/01/2020	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2020	2216	IJMLNT	MYR	2.050	2.050	2.050	2.050	900	1,845
24/01/2020	2224	SDRED	MYR	0.585	0.610	0.585	0.585	36,100	21,819
24/01/2020	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	540,000	18,900
24/01/2020	2283	ZELAN	MYR	0.075	0.080	0.075	0.080	202,000	15,160
24/01/2020	2291	GENP	MYR	10.640	10.740	10.600	10.740	557,100	5,906,436
24/01/2020	2305	AYER	MYR	4.550	4.550	4.500	4.550	6,000	27,150
24/01/2020	2429	TANCO	MYR	0.045	0.045	0.045	0.045	120,000	5,400
24/01/2020	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	2445	KLK	MYR	23.900	23.900	23.360	23.460	285,410	6,690,628
24/01/2020	2445C4	KLK-C4	MYR	0.065	0.065	0.065	0.065	400	26
24/01/2020	2453	KLUANG	MYR	0.000	0.000	0.000	3.430	0	0
24/01/2020	2488	ABMB	MYR	2.450	2.480	2.450	2.470	593,800	1,464,226
24/01/2020	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	2542	RVIEW	MYR	2.900	2.900	2.810	2.810	3,100	8,810
24/01/2020	2569	SBAGAN	MYR	0.000	0.000	0.000	2.910	0	0
24/01/2020	2593	UMCCA	MYR	0.000	0.000	0.000	5.300	0	0
24/01/2020	2607	INCKEN	MYR	0.600	0.605	0.590	0.600	26,000	15,550
24/01/2020	2658	AJI	MYR	14.160	14.160	14.160	14.160	200	2,832
24/01/2020	2674	ALCOM	MYR	0.000	0.000	0.000	0.450	0	0
24/01/2020	2682	AISB	MYR	0.275	0.275	0.275	0.275	100	28
24/01/2020	2739	HUAAN	MYR	0.110	0.115	0.105	0.110	6,461,300	712,018
24/01/2020	2755	FCW	MYR	0.000	0.000	0.000	0.610	0	0

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24/01/2020	2771	BSTEAD	MYR	0.925	0.925	0.920	0.925	168,100	154,935
24/01/2020	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0
24/01/2020	2836	CARLSBG	MYR	30.380	34.000	30.380	32.000	524,600	16,752,488
24/01/2020	2852	CMSB	MYR	2.210	2.230	2.180	2.190	607,700	1,340,417
24/01/2020	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2020	2879	CCM	MYR	0.000	0.000	0.000	1.250	0	0
24/01/2020	2925	CCB	MYR	2.080	2.090	2.080	2.090	41,700	86,756
24/01/2020	2984	FACBIND	MYR	1.380	1.400	1.380	1.380	7,000	9,706
24/01/2020	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	15,000	1,575
24/01/2020	3026	DLADY	MYR	43.100	43.100	42.000	42.000	11,883	504,724
24/01/2020	3034	HAPSENG	MYR	9.900	9.900	9.850	9.850	5,700	56,170
24/01/2020	3042	PETRONM	MYR	5.090	5.090	5.030	5.060	10,800	54,471
24/01/2020	3069	MFCB	MYR	5.290	5.320	5.270	5.280	205,100	1,083,936
24/01/2020	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.350	0	0
24/01/2020	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.365	0	0
24/01/2020	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.220	0	0
24/01/2020	3069CH	MFCB-CH	MYR	0.150	0.150	0.150	0.150	1,000,000	150,000
24/01/2020	3069CI	MFCB-CI	MYR	0.175	0.175	0.170	0.170	80,000	13,900
24/01/2020	3069WA	MFCB-WA	MYR	0.000	0.000	0.000	3.100	0	0
24/01/2020	3107	FIMACOR	MYR	1.740	1.740	1.740	1.740	500	870
24/01/2020	3158	YNHPROP	MYR	2.710	2.720	2.670	2.710	114,000	307,487
24/01/2020	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	3174	L&G	MYR	0.140	0.145	0.140	0.145	189,500	26,680
24/01/2020	3182	GENTING	MYR	5.910	5.930	5.800	5.820	3,837,037	22,456,791
24/01/2020	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	318274	GENTINGC74	MYR	0.030	0.030	0.030	0.030	70,000	2,100
24/01/2020	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	318276	GENTINGC76	MYR	0.080	0.080	0.080	0.080	90,000	7,200
24/01/2020	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	318278	GENTINGC78	MYR	0.095	0.100	0.085	0.085	1,529,000	135,070
24/01/2020	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2020	318280	GENTINGC80	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2020	3204	GKENT	MYR	0.855	0.860	0.850	0.860	775,024	662,734
24/01/2020	3239	BJASSET	MYR	0.290	0.290	0.285	0.285	300,000	85,550
24/01/2020	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	3247	GUH	MYR	0.480	0.480	0.480	0.480	56,350	27,049
24/01/2020	3255	HEIM	MYR	27.400	27.800	27.400	27.480	368,500	10,153,768
24/01/2020	3298	HEXZA	MYR	0.730	0.730	0.725	0.725	6,000	4,370
24/01/2020	3301	HLIND	MYR	10.200	10.200	10.080	10.080	2,000	20,368
24/01/2020	3336	IJM	MYR	2.280	2.290	2.250	2.290	21,000	47,681
24/01/2020	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
24/01/2020	333629	IJM-C29	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2020	333632	IJM-C32	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	333633	IJM-C33	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	333634	IJM-C34	MYR	0.125	0.125	0.125	0.125	100,000	12,500
24/01/2020	3379	INSAS	MYR	0.885	0.910	0.885	0.905	1,249,706	1,130,102
24/01/2020	3379PA	INSAS-PA	MYR	1.000	1.000	0.995	0.995	80,538	80,307
24/01/2020	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	3395	BJCORP	MYR	0.240	0.240	0.235	0.240	2,460,800	588,667

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24/01/2020	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	100,000	30,000
24/01/2020	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
24/01/2020	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	3417	E&O	MYR	0.585	0.590	0.580	0.585	81,260	47,543
24/01/2020	3441	JOHAN	MYR	0.070	0.075	0.070	0.075	1,000	74
24/01/2020	3476	KSENG	MYR	0.000	0.000	0.000	4.540	0	0
24/01/2020	3484	DBHD	MYR	0.410	0.410	0.405	0.410	101,100	41,397
24/01/2020	3484WA	DBHD-WA	MYR	0.040	0.055	0.040	0.055	300,100	13,506
24/01/2020	3514	MARCO	MYR	0.115	0.115	0.115	0.115	411,700	47,346
24/01/2020	3557	ECOFIRS	MYR	0.355	0.360	0.350	0.360	395,000	140,144
24/01/2020	3565	WCEHB	MYR	0.375	0.390	0.375	0.385	4,543,600	1,737,155
24/01/2020	3565PA	WCEHB-PA	MYR	0.330	0.345	0.330	0.345	400,000	136,900
24/01/2020	3565WF	WCEHB-WF	MYR	0.230	0.245	0.230	0.240	142,600	34,199
24/01/2020	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	15,000	3,675
24/01/2020	3611	PGLOBE	MYR	0.000	0.000	0.000	0.930	0	0
24/01/2020	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	3662	MFLOUR	MYR	0.635	0.640	0.630	0.635	703,400	446,061
24/01/2020	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.320	0	0
24/01/2020	3662WC	MFLOUR-WC	MYR	0.280	0.280	0.275	0.280	20,000	5,585
24/01/2020	3689	F&N	MYR	33.000	33.000	33.000	33.000	200	6,600
24/01/2020	3719	PANAMY	MYR	35.940	35.940	35.800	35.800	1,800	64,484
24/01/2020	3743	SUNSURIA	MYR	0.600	0.600	0.595	0.595	35,000	20,900
24/01/2020	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	3778	MELEWAR	MYR	0.265	0.275	0.265	0.275	1,580,266	427,830
24/01/2020	3778WB	MELEWAR-WB	MYR	0.130	0.135	0.130	0.135	676,666	90,341
24/01/2020	3794	MCEMENT	MYR	3.300	3.300	3.300	3.300	5,000	16,500
24/01/2020	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2020	3816	MISC	MYR	8.030	8.120	7.860	8.120	1,780,600	14,336,828
24/01/2020	381623	MISC-C23	MYR	0.100	0.100	0.080	0.095	340,000	30,550
24/01/2020	381624	MISC-C24	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2020	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
24/01/2020	381626	MISC-C26	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2020	381627	MISC-C27	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	3859	MAGNUM	MYR	2.560	2.580	2.550	2.560	54,100	138,825
24/01/2020	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
24/01/2020	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	3867	MPI	MYR	0.000	0.000	0.000	12.780	0	0
24/01/2020	3883	MUDA	MYR	1.420	1.450	1.420	1.420	11,500	16,450
24/01/2020	3891	MUIIND	MYR	0.190	0.195	0.190	0.195	53,800	10,454
24/01/2020	3905	MULPHA	MYR	1.730	1.780	1.730	1.780	6,400	11,372
24/01/2020	3913	MUIPROP	MYR	0.185	0.190	0.185	0.190	1,812,500	343,975
24/01/2020	3948	DUTALND	MYR	0.415	0.420	0.415	0.415	107,500	44,738
24/01/2020	4006	ORIENT	MYR	6.500	6.550	6.490	6.490	106,700	693,329
24/01/2020	4022	TADMAX	MYR	0.275	0.280	0.275	0.280	620,000	172,500
24/01/2020	4057	ASIAPAC	MYR	0.125	0.130	0.125	0.130	40,400	5,251
24/01/2020	4057LC	ASIAPAC-LC	MYR	0.660	0.660	0.660	0.660	2,000	1,320
24/01/2020	4057WB	ASIAPAC-WB	MYR	0.035	0.035	0.035	0.035	4,000	140
24/01/2020	4065	PPB	MYR	18.540	18.680	18.540	18.620	60,700	1,129,594
24/01/2020	4081	PMCORP	MYR	0.000	0.000	0.000	0.135	0	0
24/01/2020	4162	BAT	MYR	11.880	11.880	11.000	11.140	3,275,200	36,846,700
24/01/2020	4162CP	BAT-CP	MYR	0.005	0.005	0.005	0.005	100,000	500
24/01/2020	4162CQ	BAT-CQ	MYR	0.010	0.010	0.010	0.010	200,000	2,000
24/01/2020	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
24/01/2020	4162CS	BAT-CS	MYR	0.005	0.005	0.005	0.005	300,000	1,500

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2020	4162CT	BAT-CT	MYR	0.020	0.020	0.015	0.015	2,156,000	38,490
24/01/2020	4162CU	BAT-CU	MYR	0.040	0.040	0.030	0.030	6,007,400	191,811
24/01/2020	4197	SIME	MYR	2.230	2.250	2.220	2.250	328,018	734,485
24/01/2020	419737	SIME-C37	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2020	419739	SIME-C39	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	419740	SIME-C40	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	4219	BJLAND	MYR	0.185	0.185	0.180	0.180	295,000	53,350
24/01/2020	4235	LIONIND	MYR	0.410	0.410	0.400	0.405	889,000	357,819
24/01/2020	4243	WTK	MYR	0.515	0.515	0.510	0.510	192,800	98,643
24/01/2020	4251	IBHD	MYR	0.255	0.255	0.245	0.250	3,022,400	756,888
24/01/2020	4251PA	IBHD-PA	MYR	0.245	0.245	0.245	0.245	10,000	2,450
24/01/2020	4286	SEAL	MYR	0.305	0.305	0.305	0.305	52,300	15,952
24/01/2020	4316	SHCHAN	MYR	0.000	0.000	0.000	0.310	0	0
24/01/2020	4324	HENGYUAN	MYR	3.850	3.870	3.760	3.800	319,900	1,220,453
24/01/2020	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	432413	HENGYUANC13	MYR	0.050	0.050	0.050	0.050	20,000	1,000
24/01/2020	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
24/01/2020	4375	SMI	MYR	0.145	0.150	0.145	0.150	182,200	26,423
24/01/2020	4383	JTIASA	MYR	0.885	0.890	0.870	0.880	2,197,400	1,921,877
24/01/2020	4405	TCHONG	MYR	1.330	1.330	1.330	1.330	300	399
24/01/2020	4448	TASEK	MYR	5.550	5.550	5.550	5.550	1,000	5,550
24/01/2020	4448P	TASEK-PA	MYR	0.000	0.000	0.000	6.930	0	0
24/01/2020	4456	DNEX	MYR	0.270	0.275	0.270	0.270	978,600	264,847
24/01/2020	4456WD	DNEX-WD	MYR	0.045	0.050	0.045	0.045	420,100	18,955
24/01/2020	4464	PHB	MYR	0.010	0.010	0.005	0.005	719,300	6,072
24/01/2020	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	4502	MEDIA	MYR	0.225	0.230	0.220	0.230	532,001	118,468
24/01/2020	4588	UMW	MYR	4.190	4.210	4.140	4.210	49,000	204,215
24/01/2020	458819	UMW-C19	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	458820	UMW-C20	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	458822	UMW-C22	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	4596	SAPRES	MYR	0.000	0.000	0.000	0.530	0	0
24/01/2020	4634	POS	MYR	1.470	1.470	1.440	1.440	2,044,900	2,982,345
24/01/2020	463436	POS-C36	MYR	0.100	0.105	0.100	0.100	250,000	25,250
24/01/2020	463437	POS-C37	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	463438	POS-C38	MYR	0.030	0.030	0.030	0.030	500,000	15,000
24/01/2020	463439	POS-C39	MYR	0.000	0.000	0.000	0.135	0	0
24/01/2020	463440	POS-C40	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	463442	POS-C42	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	463443	POS-C43	MYR	0.045	0.045	0.045	0.045	230,000	10,350
24/01/2020	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	463445	POS-C45	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	463446	POS-C46	MYR	0.055	0.055	0.055	0.055	50,000	2,750
24/01/2020	463447	POS-C47	MYR	0.120	0.120	0.120	0.120	100,000	12,000
24/01/2020	4677	YTL	MYR	0.990	0.990	0.975	0.980	601,921	589,726
24/01/2020	467726	YTL-C26	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	467728	YTL-C28	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	467729	YTL-C29	MYR	0.000	0.000	0.000	0.135	0	0
24/01/2020	467730	YTL-C30	MYR	0.000	0.000	0.000	0.185	0	0
24/01/2020	4707	NESTLE	MYR	0.000	0.000	0.000	146.100	0	0
24/01/2020	4715	GENM	MYR	3.220	3.220	3.140	3.150	12,175,094	38,615,833
24/01/2020	471557	GENM-C57	MYR	0.030	0.030	0.025	0.025	1,271,900	32,298

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2020	471559	GENM-C59	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	471560	GENM-C60	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	471561	GENM-C61	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	471562	GENM-C62	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	471563	GENM-C63	MYR	0.080	0.080	0.080	0.080	30,000	2,400
24/01/2020	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	471565	GENM-C65	MYR	0.105	0.110	0.105	0.105	2,020,000	214,600
24/01/2020	471566	GENM-C66	MYR	0.080	0.080	0.080	0.080	80,000	6,400
24/01/2020	471567	GENM-C67	MYR	0.055	0.055	0.050	0.050	100,000	5,250
24/01/2020	471568	GENM-C68	MYR	0.085	0.085	0.075	0.080	1,447,400	115,977
24/01/2020	471569	GENM-C69	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	471570	GENM-C70	MYR	0.060	0.060	0.055	0.055	103,500	5,793
24/01/2020	4723	JAKS	MYR	1.410	1.440	1.390	1.430	8,842,100	12,539,677
24/01/2020	4723WB	JAKS-WB	MYR	1.190	1.200	1.170	1.200	279,000	330,341
24/01/2020	4731	SCIENTX	MYR	9.220	9.240	9.200	9.210	53,200	489,646
24/01/2020	4731CG	SCIENTX-CG	MYR	0.175	0.175	0.175	0.175	40,000	7,000
24/01/2020	4731CH	SCIENTX-CH	MYR	0.000	0.000	0.000	0.130	0	0
24/01/2020	4731CI	SCIENTX-CI	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	4758	ANCOM	MYR	0.660	0.670	0.655	0.670	201,100	132,753
24/01/2020	4847	KTB	MYR	0.085	0.090	0.085	0.090	162,200	13,788
24/01/2020	4863	TM	MYR	3.960	4.000	3.960	4.000	654,700	2,612,841
24/01/2020	486343	TM-C43	MYR	0.000	0.000	0.000	0.290	0	0
24/01/2020	486344	TM-C44	MYR	0.000	0.000	0.000	0.325	0	0
24/01/2020	486347	TM-C47	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
24/01/2020	486350	TM-C50	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	486351	TM-C51	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	486352	TM-C52	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	486353	TM-C53	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	486354	TM-C54	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	486355	TM-C55	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	486357	TM-C57	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2020	486359	TM-C59	MYR	0.000	0.000	0.000	0.160	0	0
24/01/2020	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2020	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2020	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	15,000	2,175
24/01/2020	4898	TA	MYR	0.590	0.590	0.580	0.580	48,000	27,935
24/01/2020	4936	MALPAC	MYR	0.000	0.000	0.000	0.850	0	0
24/01/2020	4944	NYLEX	MYR	0.615	0.615	0.615	0.615	1,000	615
24/01/2020	4952	AHP	MYR	0.000	0.000	0.000	0.780	0	0
24/01/2020	4995	VERSATL	MYR	0.250	0.250	0.250	0.250	150,000	37,500
24/01/2020	5000	HUMEIND	MYR	1.390	1.390	1.360	1.380	113,500	155,884
24/01/2020	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.900	0	0
24/01/2020	5001	MIECO	MYR	0.285	0.300	0.285	0.300	503,400	146,616
24/01/2020	5005	UNISEM	MYR	2.430	2.440	2.390	2.430	24,100	58,333
24/01/2020	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
24/01/2020	5007	CHINWEL	MYR	1.370	1.400	1.360	1.400	110,200	150,724
24/01/2020	5008	HARISON	MYR	0.000	0.000	0.000	3.900	0	0
24/01/2020	5009	WTHORSE	MYR	0.000	0.000	0.000	1.000	0	0
24/01/2020	5010	TONGHER	MYR	0.000	0.000	0.000	2.250	0	0
24/01/2020	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.330	0	0
24/01/2020	5012	TAANN	MYR	3.250	3.300	3.230	3.300	162,200	527,530
24/01/2020	5014	AIRPORT	MYR	6.880	6.990	6.770	6.830	4,028,200	27,708,561

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24/01/2020	501410	AIRPORT-C10	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	501415	AIRPORT-C15	MYR	0.095	0.095	0.095	0.095	100,000	9,500
24/01/2020	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	5015	APM	MYR	2.250	2.260	2.230	2.260	71,000	159,300
24/01/2020	5016	WARISAN	MYR	0.000	0.000	0.000	1.800	0	0
24/01/2020	5020	GLOMAC	MYR	0.000	0.000	0.000	0.370	0	0
24/01/2020	5021	AYS	MYR	0.270	0.275	0.270	0.275	100,100	27,200
24/01/2020	5022	PAOS	MYR	0.000	0.000	0.000	0.335	0	0
24/01/2020	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	5024	HUPSENG	MYR	0.905	0.910	0.905	0.905	51,000	46,180
24/01/2020	5025	NWP	MYR	0.120	0.120	0.120	0.120	2,000	240
24/01/2020	5026	MHC	MYR	0.605	0.605	0.605	0.605	7,000	4,235
24/01/2020	5027	KMLOONG	MYR	1.300	1.330	1.300	1.330	41,600	54,616
24/01/2020	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.320	0	0
24/01/2020	5028	HTPADU	MYR	1.110	1.110	1.090	1.090	307,000	338,052
24/01/2020	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
24/01/2020	5031	TIMECOM	MYR	9.200	9.200	9.200	9.200	1,000	9,200
24/01/2020	5032	BIPORT	MYR	0.000	0.000	0.000	4.640	0	0
24/01/2020	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.730	0	0
24/01/2020	5036	EDARAN	MYR	0.000	0.000	0.000	0.415	0	0
24/01/2020	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	10,000	200
24/01/2020	5038	KSL	MYR	0.755	0.760	0.755	0.760	111,300	84,232
24/01/2020	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.065	537,800	34,547
24/01/2020	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	5041	PBA	MYR	1.080	1.080	1.080	1.080	3,000	3,240
24/01/2020	5042	TSRCAP	MYR	0.000	0.000	0.000	0.490	0	0
24/01/2020	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	5047	NPC	MYR	0.000	0.000	0.000	1.730	0	0
24/01/2020	5048	YILAI	MYR	0.000	0.000	0.000	0.555	0	0
24/01/2020	5049	CVIEW	MYR	0.000	0.000	0.000	1.410	0	0
24/01/2020	5053	OSK	MYR	1.010	1.020	1.010	1.020	422,000	426,342
24/01/2020	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	2,134	32
24/01/2020	5054	TRC	MYR	0.415	0.415	0.410	0.415	127,400	52,277
24/01/2020	5056	ENGTEX	MYR	0.810	0.820	0.790	0.815	306,400	246,640
24/01/2020	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	5062	HUAYANG	MYR	0.360	0.360	0.360	0.360	67,800	24,408
24/01/2020	5065	ORNA	MYR	1.110	1.120	1.110	1.120	143,800	160,498
24/01/2020	5066	NTPM	MYR	0.490	0.490	0.485	0.485	52,900	25,717
24/01/2020	5068	LUSTER	MYR	0.090	0.090	0.085	0.085	1,210,000	108,700
24/01/2020	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	155,000	5,425
24/01/2020	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.100	0	0
24/01/2020	5070	PRTASCO	MYR	0.390	0.410	0.390	0.395	2,798,658	1,124,641
24/01/2020	5070WA	PRTASCO-WA	MYR	0.070	0.075	0.070	0.070	359,000	25,380
24/01/2020	5071	COASTAL	MYR	1.460	1.460	1.450	1.450	58,900	85,674
24/01/2020	5072	HIAPTEK	MYR	0.215	0.215	0.215	0.215	331,500	71,273
24/01/2020	5072LA	HIAPTEK-LA	MYR	0.210	0.215	0.210	0.215	168,000	35,595
24/01/2020	5072WB	HIAPTEK-WB	MYR	0.040	0.040	0.040	0.040	100,000	4,000
24/01/2020	5073	NAIM	MYR	1.280	1.300	1.260	1.290	1,357,100	1,737,075
24/01/2020	5075	PLENITU	MYR	1.250	1.250	1.250	1.250	4,000	5,000

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2020	5077	MAYBULK	MYR	0.515	0.525	0.515	0.520	129,700	67,159
24/01/2020	5078	M&G	MYR	0.105	0.105	0.105	0.105	50,000	5,250
24/01/2020	5079	GETS	MYR	0.150	0.150	0.140	0.145	1,223,700	175,933
24/01/2020	5080	POHKONG	MYR	0.560	0.565	0.550	0.560	1,332,800	743,955
24/01/2020	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
24/01/2020	5082	CYMAO	MYR	0.000	0.000	0.000	0.245	0	0
24/01/2020	5084	IBRACO	MYR	0.620	0.620	0.620	0.620	1,000	620
24/01/2020	5085	MUDAJYA	MYR	0.500	0.520	0.500	0.515	5,285,500	2,675,288
24/01/2020	5087	MYCRON	MYR	0.380	0.390	0.380	0.390	60,350	23,198
24/01/2020	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2020	5088	APEX	MYR	0.785	0.785	0.785	0.785	2,040	1,595
24/01/2020	5090	MEDIAC	MYR	0.225	0.235	0.225	0.235	167,100	38,250
24/01/2020	5094	CSCSTEL	MYR	1.060	1.070	1.060	1.070	49,300	52,366
24/01/2020	5095	HEVEA	MYR	0.480	0.480	0.475	0.480	710,700	340,176
24/01/2020	5095WB	HEVEA-WB	MYR	0.220	0.220	0.220	0.220	6,000	1,320
24/01/2020	5098	MASTEEL	MYR	0.425	0.430	0.425	0.430	1,061,400	453,898
24/01/2020	5099	AIRASIA	MYR	1.610	1.620	1.540	1.560	8,822,455	13,844,079
24/01/2020	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	509984	AIRASIAC84	MYR	0.015	0.015	0.005	0.010	1,701,000	13,210
24/01/2020	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	509993	AIRASIAC93	MYR	0.030	0.030	0.020	0.020	1,055,000	24,030
24/01/2020	509994	AIRASIAC94	MYR	0.035	0.035	0.035	0.035	3,000	105
24/01/2020	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	509997	AIRASIAC97	MYR	0.045	0.045	0.045	0.045	500,000	22,500
24/01/2020	509998	AIRASIAC98	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	5100	BPPLAS	MYR	1.010	1.010	1.010	1.010	6,000	6,060
24/01/2020	5101	EVERGRN	MYR	0.265	0.265	0.260	0.260	632,700	165,447
24/01/2020	5102	GCB	MYR	3.130	3.160	3.110	3.140	582,100	1,826,267
24/01/2020	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.425	0	0
24/01/2020	5102CH	GCB-CH	MYR	0.410	0.410	0.410	0.410	8,300	3,403
24/01/2020	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.515	0	0
24/01/2020	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
24/01/2020	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.330	0	0
24/01/2020	5102CL	GCB-CL	MYR	0.335	0.345	0.325	0.325	320,000	106,455
24/01/2020	5102CM	GCB-CM	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2020	5102CN	GCB-CN	MYR	0.000	0.000	0.000	0.160	0	0
24/01/2020	5102CO	GCB-CO	MYR	0.000	0.000	0.000	0.135	0	0
24/01/2020	5102CP	GCB-CP	MYR	0.200	0.200	0.195	0.195	30,000	5,950
24/01/2020	5102WB	GCB-WB	MYR	1.450	1.480	1.450	1.460	135,300	197,520
24/01/2020	5104	CNI	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	5105	CANONE	MYR	3.020	3.040	3.000	3.010	20,200	60,920
24/01/2020	5106	AXREIT	MYR	1.860	1.870	1.840	1.840	1,990,700	3,695,752
24/01/2020	5107	IQGROUP	MYR	0.680	0.680	0.680	0.680	3,000	2,040
24/01/2020	5108	ICAP	MYR	2.340	2.340	2.340	2.340	4,500	10,530
24/01/2020	5109	YTLREIT	MYR	1.360	1.360	1.360	1.360	56,800	77,248
24/01/2020	5110	UOAREIT	MYR	1.250	1.250	1.240	1.240	70,700	87,972
24/01/2020	5111	TWRREIT	MYR	0.800	0.800	0.790	0.790	10,500	8,347
24/01/2020	5112	THPLANT	MYR	0.485	0.485	0.470	0.475	344,000	163,504
24/01/2020	5113	RSAWIT	MYR	0.330	0.330	0.315	0.320	7,314,500	2,352,491

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24/01/2020	5115	ALAM	MYR	0.165	0.170	0.165	0.170	9,838,300	1,634,873
24/01/2020	5115WA	ALAM-WA	MYR	0.065	0.070	0.060	0.065	35,954,900	2,337,186
24/01/2020	5116	ALAQAR	MYR	1.350	1.350	1.350	1.350	26,800	36,180
24/01/2020	5120	AMFIRST	MYR	0.500	0.500	0.500	0.500	187,700	93,850
24/01/2020	5121	HEKTAR	MYR	0.990	0.995	0.990	0.990	49,000	48,536
24/01/2020	5123	MQREIT	MYR	0.985	0.985	0.955	0.970	380,500	371,710
24/01/2020	5125	PANTECH	MYR	0.490	0.495	0.490	0.495	125,500	61,623
24/01/2020	5125WA	PANTECH-WA	MYR	0.065	0.065	0.065	0.065	100	7
24/01/2020	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2020	5126	SOP	MYR	3.630	3.640	3.610	3.640	57,809	209,960
24/01/2020	5127	ARREIT	MYR	0.740	0.740	0.735	0.740	12,700	9,380
24/01/2020	5129	MELATI	MYR	0.475	0.480	0.475	0.480	8,000	3,815
24/01/2020	5130	ATRIUM	MYR	1.060	1.060	1.060	1.060	2,700	2,862
24/01/2020	5131	ZHULIAN	MYR	1.510	1.540	1.490	1.490	50,400	75,743
24/01/2020	5132	DELEUM	MYR	0.910	0.920	0.905	0.920	31,200	28,363
24/01/2020	5133	PENERGY	MYR	1.310	1.310	1.270	1.310	86,700	110,755
24/01/2020	5134	SAB	MYR	0.000	0.000	0.000	3.840	0	0
24/01/2020	5135	SWKPLNT	MYR	1.760	1.760	1.750	1.750	48,000	84,282
24/01/2020	5136	COMPLET	MYR	0.000	0.000	0.000	0.655	0	0
24/01/2020	5138	HSPLANT	MYR	1.850	1.870	1.800	1.870	71,500	130,582
24/01/2020	5139	AEONCR	MYR	12.980	13.380	12.980	13.060	15,900	210,694
24/01/2020	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	5139LA	AEONCR-LA	MYR	1.170	1.230	1.170	1.230	24,200	29,754
24/01/2020	5140	TASCO	MYR	1.190	1.190	1.180	1.180	5,000	5,920
24/01/2020	5141	DAYANG	MYR	2.870	2.870	2.830	2.840	3,822,300	10,864,158
24/01/2020	5141C1	DAYANG-C1	MYR	0.315	0.315	0.315	0.315	1,000	315
24/01/2020	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.360	0	0
24/01/2020	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	5141C4	DAYANG-C4	MYR	0.185	0.185	0.175	0.175	768,900	137,543
24/01/2020	5141C5	DAYANG-C5	MYR	0.240	0.240	0.240	0.240	200,000	48,000
24/01/2020	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.500	0	0
24/01/2020	5141CY	DAYANG-CY	MYR	0.435	0.435	0.435	0.435	500,000	217,500
24/01/2020	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.420	0	0
24/01/2020	5142	WASEONG	MYR	1.450	1.450	1.410	1.410	347,584	494,307
24/01/2020	5143	LUXCHEM	MYR	0.470	0.470	0.470	0.470	10,000	4,700
24/01/2020	5145	SEALINK	MYR	0.635	0.635	0.630	0.635	1,011,300	640,694
24/01/2020	5147	SAMCHEM	MYR	0.680	0.695	0.680	0.690	50,200	34,841
24/01/2020	5148	UEMS	MYR	0.655	0.660	0.645	0.650	1,582,262	1,028,321
24/01/2020	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	5149	TAS	MYR	0.420	0.425	0.400	0.415	3,773,000	1,558,576
24/01/2020	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	5151	HEXTAR	MYR	0.570	0.570	0.560	0.570	749,700	426,614
24/01/2020	5152	MBL	MYR	1.390	1.440	1.380	1.420	94,600	132,751
24/01/2020	5152WA	MBL-WA	MYR	0.625	0.630	0.620	0.620	50,100	31,337
24/01/2020	5156	XDL	MYR	0.160	0.170	0.155	0.165	40,502,100	6,631,826
24/01/2020	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.020	39,095,300	586,440
24/01/2020	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	160,000	44,800
24/01/2020	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	5158	TAGB	MYR	0.240	0.245	0.240	0.240	80,000	19,250
24/01/2020	5159	YOCB	MYR	0.000	0.000	0.000	0.930	0	0
24/01/2020	5160	HOMERIZ	MYR	0.675	0.675	0.655	0.655	131,100	86,521
24/01/2020	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.175	0.175	8,000	1,400
24/01/2020	5161	JCY	MYR	0.320	0.330	0.315	0.330	5,705,100	1,842,866

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24/01/2020	5162	VSTECs	MYR	1.320	1.320	1.300	1.310	195,000	254,392
24/01/2020	5163	SEB	MYR	0.670	0.670	0.670	0.670	5,000	3,350
24/01/2020	5165	HOKHENG	MYR	0.595	0.600	0.590	0.600	20,000	11,882
24/01/2020	5166	MINDA	MYR	0.060	0.060	0.060	0.060	74,000	4,440
24/01/2020	5167	TURBO	MYR	0.000	0.000	0.000	0.680	0	0
24/01/2020	5168	HARTA	MYR	5.930	6.070	5.920	6.030	7,686,200	46,359,423
24/01/2020	516828	HARTA-C28	MYR	0.100	0.120	0.100	0.120	2,277,900	257,703
24/01/2020	516829	HARTA-C29	MYR	0.075	0.090	0.075	0.085	906,000	76,348
24/01/2020	516830	HARTA-C30	MYR	0.195	0.200	0.195	0.200	1,600,000	319,200
24/01/2020	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.175	0	0
24/01/2020	516832	HARTA-C32	MYR	0.135	0.145	0.135	0.135	2,535,000	352,375
24/01/2020	516833	HARTA-C33	MYR	0.245	0.250	0.245	0.250	280,000	69,250
24/01/2020	5169	HOHUP	MYR	0.505	0.520	0.505	0.520	119,000	61,530
24/01/2020	5170	SCABLE	MYR	0.360	0.370	0.355	0.360	721,400	259,860
24/01/2020	5171	KIMLUN	MYR	1.160	1.170	1.130	1.130	23,300	26,683
24/01/2020	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.280	0	0
24/01/2020	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	100,000	6,500
24/01/2020	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
24/01/2020	5173	SYSCORP	MYR	0.265	0.265	0.255	0.255	469,900	121,816
24/01/2020	5175	IVORY	MYR	0.175	0.175	0.175	0.175	24,000	4,200
24/01/2020	5176	SUNREIT	MYR	1.830	1.840	1.820	1.840	383,800	702,847
24/01/2020	5178	DYNACIA	MYR	0.065	0.070	0.065	0.070	514,000	33,560
24/01/2020	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	5180	CMMT	MYR	1.020	1.020	1.010	1.010	18,400	18,617
24/01/2020	5181	SIGGAS	MYR	0.415	0.425	0.415	0.425	72,100	30,237
24/01/2020	5182	MCT	MYR	0.315	0.320	0.310	0.320	5,292,800	1,666,632
24/01/2020	5183	PCHEM	MYR	6.930	7.020	6.760	6.920	1,869,073	12,819,694
24/01/2020	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	518334	PCHEM-C34	MYR	0.010	0.010	0.010	0.010	300,000	3,000
24/01/2020	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2020	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	518340	PCHEM-C40	MYR	0.045	0.045	0.040	0.045	300,000	13,000
24/01/2020	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2020	518342	PCHEM-C42	MYR	0.025	0.025	0.020	0.025	322,000	7,020
24/01/2020	518343	PCHEM-C43	MYR	0.045	0.055	0.045	0.055	80,000	3,800
24/01/2020	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	5184	CYPARK	MYR	1.430	1.450	1.420	1.440	503,000	720,695
24/01/2020	5185	AFFIN	MYR	1.900	1.900	1.880	1.880	21,900	41,379
24/01/2020	5186	MHB	MYR	0.820	0.820	0.810	0.810	224,500	182,554
24/01/2020	518614	MHB-C14	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	280,000	18,200
24/01/2020	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	5190	BENALEC	MYR	0.135	0.145	0.135	0.145	1,778,100	248,889
24/01/2020	5191	TAMBUN	MYR	0.705	0.715	0.700	0.700	50,900	35,952
24/01/2020	5192	KSSC	MYR	0.395	0.395	0.395	0.395	1,000	395
24/01/2020	5194	APFT	MYR	0.010	0.010	0.005	0.010	205,000	1,212
24/01/2020	5195	CENSOF	MYR	0.120	0.120	0.120	0.120	100,000	12,000
24/01/2020	5196	BJFOOD	MYR	1.280	1.290	1.270	1.280	150,700	192,738
24/01/2020	5197	FLBHD	MYR	1.020	1.030	1.020	1.030	11,400	11,637
24/01/2020	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.475	0	0
24/01/2020	5199	HIBISCS	MYR	0.960	0.960	0.945	0.945	3,653,600	3,472,294

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24/01/2020	519910	HIBISCS-C10	MYR	0.070	0.070	0.070	0.070	5,000	350
24/01/2020	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.130	0	0
24/01/2020	519915	HIBISCS-C15	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	5199C7	HIBISCS-C7	MYR	0.040	0.045	0.035	0.040	389,000	15,275
24/01/2020	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	5199WC	HIBISCS-WC	MYR	0.215	0.215	0.205	0.210	3,682,500	774,486
24/01/2020	5200	UOADEV	MYR	2.050	2.060	2.000	2.060	277,900	571,425
24/01/2020	5202	MSM	MYR	0.865	0.865	0.860	0.865	119,100	102,778
24/01/2020	5204	PRESBHD	MYR	0.405	0.405	0.385	0.395	4,975,100	1,949,811
24/01/2020	5205	SENDAI	MYR	0.365	0.365	0.365	0.365	63,000	22,995
24/01/2020	5207	SBCCORP	MYR	0.405	0.415	0.405	0.415	31,000	12,665
24/01/2020	5208	EITA	MYR	0.000	0.000	0.000	1.490	0	0
24/01/2020	5209	GASMSIA	MYR	0.000	0.000	0.000	2.750	0	0
24/01/2020	5210	ARMADA	MYR	0.460	0.470	0.460	0.465	23,159,801	10,743,936
24/01/2020	521051	ARMADA-C51	MYR	0.475	0.475	0.475	0.475	50,000	23,750
24/01/2020	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.160	0	0
24/01/2020	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.195	0	0
24/01/2020	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
24/01/2020	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.200	0	0
24/01/2020	521056	ARMADA-C56	MYR	0.105	0.110	0.105	0.110	536,500	58,515
24/01/2020	521057	ARMADA-C57	MYR	0.070	0.070	0.070	0.070	54,000	3,780
24/01/2020	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	5211	SUNWAY	MYR	1.790	1.800	1.770	1.800	1,159,203	2,075,068
24/01/2020	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2020	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.130	0	0
24/01/2020	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2020	5211WB	SUNWAY-WB	MYR	0.400	0.400	0.400	0.400	182,100	72,840
24/01/2020	5212	PAVREIT	MYR	1.740	1.750	1.740	1.740	106,300	185,073
24/01/2020	5213	SNTORIA	MYR	0.170	0.170	0.165	0.170	399,800	67,641
24/01/2020	5213WB	SNTORIA-WB	MYR	0.095	0.095	0.095	0.095	10,000	950
24/01/2020	5216	DSONIC	MYR	1.660	1.670	1.620	1.670	3,284,300	5,402,378
24/01/2020	521611	DSONIC-C11	MYR	0.355	0.370	0.345	0.370	1,604,300	566,854
24/01/2020	521612	DSONIC-C12	MYR	0.285	0.285	0.285	0.285	19,800	5,643
24/01/2020	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.410	0	0
24/01/2020	521614	DSONIC-C14	MYR	0.235	0.235	0.225	0.230	364,200	83,149
24/01/2020	521615	DSONIC-C15	MYR	0.235	0.235	0.235	0.235	30,000	7,050
24/01/2020	521616	DSONIC-C16	MYR	0.185	0.185	0.185	0.185	10,000	1,850
24/01/2020	521617	DSONIC-C17	MYR	0.125	0.125	0.115	0.120	267,200	32,158
24/01/2020	5216HA	DSONIC-HA	MYR	0.000	0.000	0.000	0.215	0	0
24/01/2020	5216HB	DSONIC-HB	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	5216WA	DSONIC-WA	MYR	0.895	0.910	0.885	0.890	2,102,900	1,876,938
24/01/2020	5218	SAPNRG	MYR	0.265	0.270	0.260	0.270	19,936,402	5,297,932
24/01/2020	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.070	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)
24/01/2020	521880	SAPNRGC80	MYR	0.045	0.045	0.045	0.045	154,000	6,930
24/01/2020	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.275	0	0
24/01/2020	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.115	1,621,300	181,085
24/01/2020	5219	PESTECH	MYR	1.290	1.300	1.280	1.280	73,400	94,185
24/01/2020	5220	GLOTEC	MYR	0.365	0.375	0.365	0.375	2,379,700	887,445
24/01/2020	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	122,600	6,130
24/01/2020	5222	FGV	MYR	1.430	1.450	1.400	1.450	2,302,400	3,289,400
24/01/2020	522275	FGV-C75	MYR	0.085	0.090	0.085	0.090	800,000	71,000
24/01/2020	522276	FGV-C76	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2020	522277	FGV-C77	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	522278	FGV-C78	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2020	522279	FGV-C79	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	522280	FGV-C80	MYR	0.295	0.305	0.295	0.305	200	60
24/01/2020	522281	FGV-C81	MYR	0.000	0.000	0.000	0.390	0	0
24/01/2020	522282	FGV-C82	MYR	0.000	0.000	0.000	0.265	0	0
24/01/2020	522283	FGV-C83	MYR	0.365	0.365	0.360	0.360	200	73
24/01/2020	522284	FGV-C84	MYR	0.000	0.000	0.000	0.255	0	0
24/01/2020	522285	FGV-C85	MYR	0.125	0.125	0.115	0.115	100,000	11,900
24/01/2020	522286	FGV-C86	MYR	0.060	0.065	0.060	0.060	2,265,000	141,000
24/01/2020	522287	FGV-C87	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	522288	FGV-C88	MYR	0.000	0.000	0.000	0.175	0	0
24/01/2020	522289	FGV-C89	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	5223	MENTIGA	MYR	0.000	0.000	0.000	0.505	0	0
24/01/2020	5225	IHH	MYR	5.820	5.820	5.690	5.790	3,622,080	20,974,558
24/01/2020	522514	IHH-C14	MYR	0.000	0.000	0.000	0.120	0	0
24/01/2020	522515	IHH-C15	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	522516	IHH-C16	MYR	0.060	0.060	0.055	0.055	20,000	1,150
24/01/2020	5226	GBGAQRS	MYR	1.150	1.160	1.150	1.160	59,700	68,845
24/01/2020	5226WB	GBGAQRS-WB	MYR	0.300	0.305	0.300	0.305	98,100	29,781
24/01/2020	5227	IGBREIT	MYR	1.920	1.920	1.900	1.900	2,092,061	3,997,623
24/01/2020	5228	ELKDESA	MYR	1.660	1.660	1.640	1.640	42,870	71,117
24/01/2020	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
24/01/2020	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	5230	TUNEPRO	MYR	0.550	0.550	0.545	0.550	666,700	363,477
24/01/2020	5231	PELIKAN	MYR	0.535	0.550	0.530	0.545	5,374,600	2,916,637
24/01/2020	5232	LEONFB	MYR	0.000	0.000	0.000	0.435	0	0
24/01/2020	5235SS	KLCC	MYR	7.980	8.000	7.920	7.980	29,100	232,202
24/01/2020	5236	MATRIX	MYR	1.930	1.930	1.920	1.920	206,200	395,934
24/01/2020	5236WA	MATRIX-WA	MYR	0.035	0.035	0.035	0.035	10,000	350
24/01/2020	5237	MPHBCAP	MYR	1.050	1.070	1.050	1.070	16,500	17,425
24/01/2020	5238	AAX	MYR	0.150	0.155	0.150	0.150	619,300	93,295
24/01/2020	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	5239	TITIJYA	MYR	0.285	0.290	0.285	0.290	54,600	15,724
24/01/2020	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	5242	SOLID	MYR	0.260	0.265	0.260	0.265	167,700	43,618
24/01/2020	5242WA	SOLID-WA	MYR	0.055	0.060	0.055	0.060	165,500	9,108
24/01/2020	5243	VELESTO	MYR	0.365	0.370	0.360	0.360	7,569,300	2,735,821
24/01/2020	524328	VELESTO-C28	MYR	0.055	0.055	0.055	0.055	1,450,000	79,750
24/01/2020	524329	VELESTO-C29	MYR	0.040	0.040	0.040	0.040	100	4
24/01/2020	524330	VELESTO-C30	MYR	0.070	0.070	0.070	0.070	500,000	35,000
24/01/2020	524331	VELESTO-C31	MYR	0.055	0.055	0.055	0.055	30,000	1,650
24/01/2020	5243WA	VELESTO-WA	MYR	0.135	0.140	0.135	0.135	657,700	89,290
24/01/2020	5245	CARING	MYR	0.000	0.000	0.000	2.520	0	0
24/01/2020	5246	WPRTS	MYR	4.060	4.070	4.040	4.060	120,200	487,926
24/01/2020	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0

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24/01/2020	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2020	5247	KAREX	MYR	0.500	0.505	0.495	0.500	644,500	322,445
24/01/2020	5248	BAUTO	MYR	1.960	1.970	1.920	1.930	3,866,026	7,499,414
24/01/2020	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	5248C7	BAUTO-C7	MYR	0.060	0.060	0.060	0.060	20,000	1,200
24/01/2020	5248C8	BAUTO-C8	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	5249	IOIPG	MYR	1.220	1.220	1.210	1.210	77,412	93,885
24/01/2020	5249CW	IOIPG-CW	MYR	0.040	0.040	0.040	0.040	1,000,000	40,000
24/01/2020	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	5250	SEM	MYR	1.380	1.390	1.380	1.380	284,001	392,151
24/01/2020	5252	SASBADI	MYR	0.170	0.180	0.170	0.175	438,900	76,764
24/01/2020	5253	ECONBHD	MYR	0.725	0.725	0.715	0.720	924,600	663,760
24/01/2020	5253WA	ECONBHD-WA	MYR	0.160	0.160	0.155	0.155	182,400	28,322
24/01/2020	5254	BPLANT	MYR	0.650	0.655	0.635	0.655	253,120	163,548
24/01/2020	5255	ICON	MYR	0.710	0.950	0.620	0.815	20,776,331	17,657,939
24/01/2020	5255OR	ICON-OR	MYR	0.390	0.390	0.390	0.390	899,680	350,875
24/01/2020	5256	REACH	MYR	0.180	0.180	0.175	0.175	1,098,100	192,318
24/01/2020	5256WA	REACH-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	5257	CARIMIN	MYR	1.170	1.170	1.150	1.170	799,400	925,019
24/01/2020	5258	BIMB	MYR	4.010	4.200	3.990	4.000	1,253,100	5,068,018
24/01/2020	5258WA	BIMB-WA	MYR	0.230	0.235	0.230	0.230	4,820,900	1,108,857
24/01/2020	5259	EATECH	MYR	0.340	0.340	0.325	0.325	527,000	175,060
24/01/2020	5260	OWG	MYR	0.610	0.610	0.600	0.610	326,600	197,922
24/01/2020	5260WA	OWG-WA	MYR	0.195	0.195	0.190	0.190	564,800	107,629
24/01/2020	5263	SUNCON	MYR	1.840	1.860	1.840	1.860	4,300	7,953
24/01/2020	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	5264	MALAKOF	MYR	0.880	0.880	0.865	0.870	498,800	434,836
24/01/2020	526425	MALAKOFC25	MYR	0.060	0.060	0.060	0.060	905,200	54,312
24/01/2020	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
24/01/2020	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	5265	DOLPHIN	MYR	0.130	0.135	0.130	0.135	1,076,600	142,930
24/01/2020	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	5267	XINHWA	MYR	0.490	0.515	0.485	0.510	2,367,200	1,206,256
24/01/2020	5268	IKHMAS	MYR	0.080	0.080	0.080	0.080	571,000	45,680
24/01/2020	5269	ALSREIT	MYR	0.000	0.000	0.000	0.855	0	0
24/01/2020	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
24/01/2020	5271	PECCA	MYR	1.160	1.160	1.160	1.160	313,800	364,008
24/01/2020	5272	RANHILL	MYR	1.030	1.040	1.020	1.040	2,900	2,982
24/01/2020	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	5273	CHINHIN	MYR	0.620	0.620	0.605	0.615	141,300	86,812
24/01/2020	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
24/01/2020	5275	MYNEWS	MYR	0.920	0.920	0.915	0.920	63,500	58,229
24/01/2020	5276	DANCO	MYR	0.495	0.500	0.490	0.500	124,600	61,667
24/01/2020	5276WA	DANCO-WA	MYR	0.220	0.220	0.220	0.220	30,000	6,600
24/01/2020	5277	FPGROUP	MYR	0.860	0.860	0.850	0.860	5,574,900	4,770,079
24/01/2020	5278	RHONEMA	MYR	0.000	0.000	0.000	0.690	0	0
24/01/2020	5279	SERBADK	MYR	2.330	2.330	2.300	2.320	2,556,000	5,910,544
24/01/2020	5279C1	SERBADK-C1	MYR	0.220	0.235	0.220	0.230	809,800	182,253

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2020	5279C2	SERBADK-C2	MYR	0.055	0.055	0.055	0.055	165,000	9,075
24/01/2020	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	5279CV	SERBADK-CV	MYR	0.135	0.135	0.130	0.130	541,000	70,535
24/01/2020	5279CW	SERBADK-CW	MYR	0.160	0.160	0.150	0.155	479,500	74,265
24/01/2020	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	5279CY	SERBADK-CY	MYR	0.185	0.185	0.180	0.180	150,000	27,500
24/01/2020	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.155	0	0
24/01/2020	5279WA	SERBADK-WA	MYR	0.395	0.395	0.390	0.395	1,096,220	432,875
24/01/2020	5280	KIPREIT	MYR	0.905	0.905	0.905	0.905	276,400	250,142
24/01/2020	5281	ADVCON	MYR	0.370	0.370	0.370	0.370	1,300	481
24/01/2020	5283	EWINT	MYR	0.910	0.920	0.860	0.900	3,052,300	2,710,260
24/01/2020	5283WA	EWINT-WA	MYR	0.165	0.170	0.160	0.165	2,828,860	461,533
24/01/2020	5284	LCTITAN	MYR	2.220	2.250	2.220	2.250	99,600	222,430
24/01/2020	5285	SIMEPLT	MYR	5.280	5.290	5.260	5.280	226,715	1,197,004
24/01/2020	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2020	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.120	0	0
24/01/2020	5286	MI	MYR	2.070	2.080	2.050	2.080	823,800	1,703,383
24/01/2020	5288	SIMEPROP	MYR	0.815	0.825	0.815	0.820	339,100	278,631
24/01/2020	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	5288CR	SIMEPROP-CR	MYR	0.050	0.050	0.050	0.050	170,700	8,535
24/01/2020	5289	TECHBND	MYR	0.895	0.900	0.895	0.900	19,000	17,030
24/01/2020	5291	HPMT	MYR	0.440	0.445	0.440	0.445	575,400	254,672
24/01/2020	5292	UWC	MYR	4.130	4.190	4.050	4.190	1,492,900	6,167,798
24/01/2020	5293	AME	MYR	1.800	1.810	1.780	1.800	512,500	921,944
24/01/2020	5347	TENAGA	MYR	12.700	12.880	12.540	12.880	4,094,641	51,742,747
24/01/2020	534757	TENAGA-C57	MYR	0.015	0.020	0.010	0.020	1,810,300	27,106
24/01/2020	534760	TENAGA-C60	MYR	0.040	0.045	0.035	0.045	755,000	29,450
24/01/2020	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	534765	TENAGA-C65	MYR	0.015	0.020	0.015	0.020	30,100	452
24/01/2020	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	534770	TENAGA-C70	MYR	0.070	0.075	0.070	0.075	199,500	14,465
24/01/2020	5371	KIMHIN	MYR	1.070	1.070	1.070	1.070	7,500	8,025
24/01/2020	5398	GAMUDA	MYR	4.030	4.040	3.950	4.040	951,014	3,828,805
24/01/2020	539867	GAMUDA-C67	MYR	0.255	0.260	0.255	0.255	776,600	199,948
24/01/2020	539868	GAMUDA-C68	MYR	0.220	0.220	0.220	0.220	50,000	11,000
24/01/2020	539870	GAMUDA-C70	MYR	0.150	0.155	0.150	0.155	250,000	38,500
24/01/2020	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	539874	GAMUDA-C74	MYR	0.050	0.060	0.050	0.060	513,200	28,351
24/01/2020	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	539877	GAMUDA-C77	MYR	0.140	0.145	0.140	0.140	887,400	125,736
24/01/2020	539878	GAMUDA-C78	MYR	0.150	0.150	0.150	0.150	51,000	7,650
24/01/2020	5398WE	GAMUDA-WE	MYR	0.460	0.470	0.420	0.470	4,818,000	2,173,379
24/01/2020	5401	TROP	MYR	0.895	0.895	0.890	0.890	68,100	60,742
24/01/2020	5436	PERSTIM	MYR	4.200	4.200	4.200	4.200	200	840
24/01/2020	5517	SHANG	MYR	0.000	0.000	0.000	4.890	0	0
24/01/2020	5533	OCB	MYR	0.000	0.000	0.000	0.360	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)
24/01/2020	5568	APB	MYR	0.000	0.000	0.000	0.575	0	0
24/01/2020	5576	MINHO	MYR	0.345	0.345	0.340	0.345	1,505,700	517,811
24/01/2020	5576WC	MINHO-WC	MYR	0.105	0.110	0.105	0.110	381,000	40,315
24/01/2020	5584	YEELEE	MYR	0.000	0.000	0.000	2.130	0	0
24/01/2020	5592	GCE	MYR	0.000	0.000	0.000	0.500	0	0
24/01/2020	5606	IGBB	MYR	3.410	3.460	3.410	3.460	17,424	59,949
24/01/2020	5606PA	IGBB-PA	MYR	1.490	1.490	1.470	1.470	31,403	46,431
24/01/2020	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.280	0	0
24/01/2020	5614	ILB	MYR	0.310	0.310	0.310	0.310	14,000	4,340
24/01/2020	5622	PEB	MYR	0.000	0.000	0.000	0.790	0	0
24/01/2020	5649	GPHAROS	MYR	0.000	0.000	0.000	0.225	0	0
24/01/2020	5657	PARKSON	MYR	0.210	0.210	0.210	0.210	310,437	65,192
24/01/2020	5665	SSTEEL	MYR	0.770	0.785	0.770	0.785	7,200	5,607
24/01/2020	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.775	0	0
24/01/2020	5673	IPMUDA	MYR	0.000	0.000	0.000	0.380	0	0
24/01/2020	5681	PETDAG	MYR	23.120	23.380	22.960	23.140	138,300	3,181,818
24/01/2020	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	5703	MUHIBAH	MYR	2.090	2.090	1.860	1.890	2,688,300	5,195,828
24/01/2020	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	5738	CHHB	MYR	1.150	1.200	1.150	1.200	16,000	19,120
24/01/2020	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.160	0	0
24/01/2020	5789	LBS	MYR	0.485	0.485	0.480	0.485	203,100	97,647
24/01/2020	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
24/01/2020	5789WB	LBS-WB	MYR	0.045	0.045	0.045	0.045	1,100	50
24/01/2020	5797	CHOOBEE	MYR	1.250	1.250	1.250	1.250	33,000	41,250
24/01/2020	5819	HLBANK	MYR	16.160	16.160	16.140	16.140	174,600	2,820,366
24/01/2020	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	5827	OIB	MYR	0.000	0.000	0.000	2.020	0	0
24/01/2020	5835	DOLMITE	MYR	0.110	0.115	0.110	0.115	68,100	7,732
24/01/2020	5843	KPS	MYR	0.630	0.630	0.620	0.620	475,600	297,053
24/01/2020	5878	KPJ	MYR	0.990	0.990	0.970	0.970	1,138,200	1,108,961
24/01/2020	5878CU	KPJ-CU	MYR	0.120	0.120	0.115	0.115	86,000	9,915
24/01/2020	5878CV	KPJ-CV	MYR	0.040	0.040	0.040	0.040	20,000	800
24/01/2020	5886	MBG	MYR	1.340	1.340	1.340	1.340	5,000	6,700
24/01/2020	5908	DKSH	MYR	2.600	2.620	2.600	2.620	19,000	49,460
24/01/2020	5916	MSC	MYR	0.850	0.850	0.850	0.850	59,600	50,660
24/01/2020	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	300	51
24/01/2020	5932	BPURI	MYR	0.090	0.090	0.085	0.085	950,900	82,111
24/01/2020	5932WA	BPURI-WA	MYR	0.035	0.035	0.030	0.035	228,600	7,909
24/01/2020	5959	AMVERTON	MYR	1.190	1.200	1.190	1.190	67,700	80,713
24/01/2020	5983	MBMR	MYR	4.000	4.000	3.930	3.940	152,800	601,750
24/01/2020	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.185	0	0
24/01/2020	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.205	0	0
24/01/2020	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	5983CO	MBMR-CO	MYR	0.205	0.205	0.205	0.205	10,000	2,050
24/01/2020	6009	P&O	MYR	0.000	0.000	0.000	0.950	0	0
24/01/2020	6012	MAXIS	MYR	5.590	5.590	5.470	5.500	24,800	136,541
24/01/2020	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.155	0	0
24/01/2020	6017	SHL	MYR	0.000	0.000	0.000	2.320	0	0
24/01/2020	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	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)
24/01/2020	6033	PETGAS	MYR	16.660	16.660	16.320	16.400	139,211	2,282,934
24/01/2020	6033CT	PETGAS-CT	MYR	0.005	0.005	0.005	0.005	200,000	1,000
24/01/2020	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2020	6041	FARLIM	MYR	0.305	0.310	0.300	0.310	457,500	139,103
24/01/2020	6068	PCCS	MYR	0.435	0.435	0.425	0.425	1,290,300	553,724
24/01/2020	6068WA	PCCS-WA	MYR	0.145	0.155	0.145	0.155	683,300	99,080
24/01/2020	6076	ENCORP	MYR	0.000	0.000	0.000	0.300	0	0
24/01/2020	6084	STAR	MYR	0.435	0.445	0.435	0.445	435,400	191,072
24/01/2020	6114	MKH	MYR	1.700	1.730	1.680	1.730	243,700	416,422
24/01/2020	6139	TAKAFUL	MYR	5.180	5.180	4.800	4.830	2,220,122	10,802,936
24/01/2020	6139CE	TAKAFUL-CE	MYR	0.005	0.005	0.005	0.005	645,000	3,225
24/01/2020	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	6139CH	TAKAFUL-CH	MYR	0.005	0.005	0.005	0.005	1,150,000	5,750
24/01/2020	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	6139CJ	TAKAFUL-CJ	MYR	0.020	0.020	0.015	0.015	450,000	8,250
24/01/2020	6139CK	TAKAFUL-CK	MYR	0.025	0.035	0.020	0.020	2,857,600	65,554
24/01/2020	6139CL	TAKAFUL-CL	MYR	0.055	0.055	0.045	0.045	320,000	15,400
24/01/2020	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
24/01/2020	6173	BDB	MYR	0.370	0.370	0.360	0.370	15,200	5,622
24/01/2020	6181	MALTON	MYR	0.460	0.460	0.455	0.455	696,200	317,844
24/01/2020	6203	KHEESAN	MYR	0.445	0.445	0.430	0.430	5,578,400	2,437,626
24/01/2020	6211	KIALIM	MYR	0.200	0.215	0.200	0.215	30,000	6,250
24/01/2020	6238	HSL	MYR	1.320	1.320	1.320	1.320	21,000	27,720
24/01/2020	6254	PDZ	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	6262	INNO	MYR	0.860	0.860	0.860	0.860	10,000	8,600
24/01/2020	6297	BOXPAK	MYR	0.000	0.000	0.000	1.160	0	0
24/01/2020	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	6351	AMWAY	MYR	5.680	5.700	5.680	5.700	3,800	21,590
24/01/2020	6378	WMG	MYR	0.100	0.100	0.100	0.100	161,000	16,100
24/01/2020	6399	ASTRO	MYR	1.240	1.240	1.230	1.230	444,100	546,418
24/01/2020	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	6432	APOLLO	MYR	3.700	3.700	3.700	3.700	7,000	25,900
24/01/2020	6459	MNRB	MYR	1.080	1.090	1.070	1.090	99,000	106,240
24/01/2020	6483	KENANGA	MYR	0.430	0.430	0.430	0.430	9,400	4,042
24/01/2020	6491	KFIMA	MYR	0.000	0.000	0.000	1.640	0	0
24/01/2020	6521	SURIA	MYR	1.340	1.340	1.300	1.320	4,800	6,260
24/01/2020	6548	MPCORP	MYR	0.105	0.145	0.105	0.140	3,812,100	493,615
24/01/2020	6556	ANNJOO	MYR	1.230	1.240	1.230	1.230	60,700	74,941
24/01/2020	6556PA	ANNJOO-PA	MYR	0.485	0.485	0.485	0.485	5,000	2,425
24/01/2020	6572	KWANTAS	MYR	0.000	0.000	0.000	0.710	0	0
24/01/2020	6599	AEON	MYR	1.400	1.400	1.370	1.380	1,234,100	1,706,689
24/01/2020	6599CR	AEON-CR	MYR	0.020	0.020	0.020	0.020	186,800	3,736
24/01/2020	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	6602	BCB	MYR	0.345	0.345	0.345	0.345	2,800	966
24/01/2020	6633	LHI	MYR	0.820	0.825	0.800	0.800	486,700	394,257
24/01/2020	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0

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24/01/2020	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2020	6633CM	LHI-CM	MYR	0.035	0.035	0.035	0.035	100,000	3,500
24/01/2020	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	6637	PNEPCB	MYR	0.000	0.000	0.000	0.465	0	0
24/01/2020	6637WA	PNEPCB-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	6645	LITRAK	MYR	4.700	4.700	4.700	4.700	1,000	4,700
24/01/2020	6718	CRESNDO	MYR	0.000	0.000	0.000	1.230	0	0
24/01/2020	6742	YTLPOWR	MYR	0.785	0.790	0.785	0.785	460,900	361,984
24/01/2020	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2020	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	674212	YTLPOWR-C12	MYR	0.035	0.035	0.035	0.035	150,000	5,250
24/01/2020	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	255,000	20,375
24/01/2020	6807	PUNCAK	MYR	0.270	0.280	0.265	0.280	145,100	39,153
24/01/2020	6815	EUPE	MYR	0.000	0.000	0.000	0.630	0	0
24/01/2020	6874	KUB	MYR	0.325	0.325	0.320	0.325	253,000	81,825
24/01/2020	6888	AXIATA	MYR	4.240	4.260	4.210	4.230	964,800	4,076,742
24/01/2020	688838	AXIATA-C38	MYR	0.060	0.060	0.060	0.060	50,000	3,000
24/01/2020	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	688846	AXIATA-C46	MYR	0.085	0.085	0.080	0.080	220,600	18,300
24/01/2020	688847	AXIATA-C47	MYR	0.075	0.075	0.075	0.075	47,800	3,585
24/01/2020	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2020	6904	SUBUR	MYR	0.000	0.000	0.000	0.705	0	0
24/01/2020	6912	PASDEC	MYR	0.000	0.000	0.000	0.315	0	0
24/01/2020	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	6939	FIAMMA	MYR	0.485	0.530	0.485	0.530	2,300	1,120
24/01/2020	6947	DIGI	MYR	4.490	4.540	4.460	4.480	224,900	1,009,187
24/01/2020	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	6963	VS	MYR	1.480	1.510	1.470	1.490	2,290,899	3,408,886
24/01/2020	696318	VS-C18	MYR	0.000	0.000	0.000	0.270	0	0
24/01/2020	696319	VS-C19	MYR	0.095	0.095	0.095	0.095	10,000	950
24/01/2020	696320	VS-C20	MYR	0.000	0.000	0.000	0.155	0	0
24/01/2020	696321	VS-C21	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	696322	VS-C22	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2020	696323	VS-C23	MYR	0.085	0.085	0.085	0.085	100,000	8,500
24/01/2020	696324	VS-C24	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	696325	VS-C25	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	696326	VS-C26	MYR	0.000	0.000	0.000	0.085	0	0
24/01/2020	696327	VS-C27	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	6971	KOBAY	MYR	1.860	1.860	1.860	1.860	38,000	70,680

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24/01/2020	6998	BINTAI	MYR	0.110	0.115	0.110	0.115	11,300	1,250
24/01/2020	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
24/01/2020	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.460	0	0
24/01/2020	7005	BIG	MYR	0.000	0.000	0.000	0.365	0	0
24/01/2020	7006	LATITUD	MYR	2.710	2.830	2.710	2.830	2,000	5,540
24/01/2020	7007	ARK	MYR	0.000	0.000	0.000	0.300	0	0
24/01/2020	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	7010	HOOVER	MYR	0.000	0.000	0.000	0.430	0	0
24/01/2020	7013	HUBLINE	MYR	0.045	0.045	0.040	0.045	431,000	18,890
24/01/2020	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	7014	YLI	MYR	0.000	0.000	0.000	0.270	0	0
24/01/2020	7016	CHUAN	MYR	0.000	0.000	0.000	0.385	0	0
24/01/2020	7017	KOMARK	MYR	0.225	0.235	0.225	0.230	3,277,100	753,480
24/01/2020	7018	CME	MYR	0.035	0.035	0.035	0.035	30,000	1,050
24/01/2020	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	7020	YKGI	MYR	0.120	0.120	0.120	0.120	394,500	47,340
24/01/2020	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	7022	GTRONIC	MYR	2.390	2.440	2.390	2.400	318,198	766,934
24/01/2020	7022C1	GTRONIC-C1	MYR	0.275	0.275	0.275	0.275	88,800	24,420
24/01/2020	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2020	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	7022C4	GTRONIC-C4	MYR	0.215	0.215	0.215	0.215	197,000	42,355
24/01/2020	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.215	0	0
24/01/2020	7025	WOODLAN	MYR	0.590	0.600	0.590	0.600	5,700	3,392
24/01/2020	7028	ZECON	MYR	0.670	0.695	0.655	0.685	1,589,300	1,080,788
24/01/2020	7029	MASTER	MYR	2.750	2.910	2.750	2.890	1,026,200	2,934,719
24/01/2020	7031	AMTEL	MYR	0.000	0.000	0.000	0.680	0	0
24/01/2020	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.250	0	0
24/01/2020	7034	TGUAN	MYR	3.530	3.580	3.500	3.520	40,700	143,267
24/01/2020	7035	CCK	MYR	0.530	0.535	0.525	0.530	423,900	224,801
24/01/2020	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	96,200	8,658
24/01/2020	7036	BORNOIL	MYR	0.040	0.045	0.040	0.045	1,003,900	43,356
24/01/2020	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	20,000	250
24/01/2020	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	6,000	95
24/01/2020	7043	JADEM	MYR	0.000	0.000	0.000	1.010	0	0
24/01/2020	7045	SCOMIES	MYR	0.055	0.060	0.055	0.060	220,000	12,350
24/01/2020	7047	FAJAR	MYR	0.360	0.360	0.360	0.360	40,000	14,400
24/01/2020	7048	ATLAN	MYR	0.000	0.000	0.000	4.050	0	0
24/01/2020	7050	WONG	MYR	0.000	0.000	0.000	0.500	0	0
24/01/2020	7052	PADINI	MYR	3.450	3.510	3.450	3.450	336,800	1,175,170
24/01/2020	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2020	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2020	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	7053	SEEHUP	MYR	0.000	0.000	0.000	0.960	0	0
24/01/2020	7054	AASIA	MYR	0.135	0.140	0.135	0.140	935,800	126,635
24/01/2020	7055	PLB	MYR	1.500	1.550	1.500	1.550	14,500	21,920
24/01/2020	7060	NHFATT	MYR	0.000	0.000	0.000	2.630	0	0
24/01/2020	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
24/01/2020	7066	YONGTAI	MYR	0.150	0.150	0.140	0.150	10,594,300	1,534,564
24/01/2020	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.140	0	0
24/01/2020	7066WA	YONGTAI-WA	MYR	0.020	0.020	0.015	0.020	411,600	6,754
24/01/2020	7070	VIZIONE	MYR	0.845	0.855	0.840	0.855	263,128	222,844

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24/01/2020	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	7070WC	VIZIONE-WC	MYR	0.260	0.260	0.255	0.260	78,000	20,240
24/01/2020	7071	OCR	MYR	0.250	0.255	0.250	0.255	1,795,700	457,599
24/01/2020	7071PA	OCR-PA	MYR	0.020	0.020	0.020	0.020	40,000	800
24/01/2020	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	7071WD	OCR-WD	MYR	0.050	0.050	0.050	0.050	20,000	1,000
24/01/2020	7073	SEACERA	MYR	0.295	0.300	0.280	0.295	611,800	177,119
24/01/2020	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	7076	CBIP	MYR	0.990	1.000	0.990	1.000	22,700	22,543
24/01/2020	7077	KPPROP	MYR	0.180	0.185	0.180	0.180	1,831,400	329,936
24/01/2020	7078	AZRB	MYR	0.380	0.385	0.375	0.385	731,500	277,975
24/01/2020	7078WA	AZRB-WA	MYR	0.170	0.170	0.160	0.160	57,000	9,261
24/01/2020	7079	TIGER	MYR	0.095	0.095	0.090	0.095	4,755,200	450,581
24/01/2020	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	7080	PERMAJU	MYR	0.850	0.855	0.850	0.855	364,900	311,937
24/01/2020	7081	PHARMA	MYR	2.120	2.120	2.050	2.080	84,100	174,541
24/01/2020	7082	SYF	MYR	0.160	0.160	0.150	0.150	13,200	2,012
24/01/2020	7083	ANALABS	MYR	1.160	1.160	1.160	1.160	500	580
24/01/2020	7084	QL	MYR	8.150	8.200	8.130	8.170	45,500	370,980
24/01/2020	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
24/01/2020	7085	LTKM	MYR	1.310	1.310	1.310	1.310	10,000	13,100
24/01/2020	7086	ABLEGRP	MYR	0.065	0.065	0.065	0.065	800	52
24/01/2020	7087	MAGNI	MYR	2.530	2.540	2.510	2.510	154,291	388,985
24/01/2020	7087CA	MAGNI-CA	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2020	7087CB	MAGNI-CB	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	7088	POHUAT	MYR	1.370	1.390	1.360	1.390	42,600	58,434
24/01/2020	7088WB	POHUAT-WB	MYR	0.360	0.360	0.360	0.360	3,000	1,080
24/01/2020	7089	LIIHEN	MYR	2.990	3.000	2.980	3.000	36,900	110,431
24/01/2020	7090	AHEALTH	MYR	2.330	2.360	2.330	2.360	1,400	3,283
24/01/2020	7091	UNIMECH	MYR	1.280	1.280	1.280	1.280	11,000	14,080
24/01/2020	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
24/01/2020	7095	PIE	MYR	1.380	1.380	1.360	1.370	159,200	218,000
24/01/2020	7096	GPA	MYR	0.000	0.000	0.000	0.095	0	0
24/01/2020	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	7097	TAWIN	MYR	0.095	0.095	0.095	0.095	610,000	57,950
24/01/2020	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	7099	ATTA	MYR	0.000	0.000	0.000	0.445	0	0
24/01/2020	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	7100	UCHITEC	MYR	2.650	2.670	2.640	2.650	166,700	441,885
24/01/2020	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	7103	SPRITZER	MYR	0.000	0.000	0.000	2.190	0	0
24/01/2020	7105	HCK	MYR	1.220	1.230	1.220	1.230	192,100	234,363
24/01/2020	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
24/01/2020	7106	SUPERMX	MYR	1.530	1.630	1.530	1.610	45,142,948	71,715,498
24/01/2020	710668	SUPERMX-C68	MYR	0.030	0.045	0.030	0.045	1,197,500	47,783
24/01/2020	710669	SUPERMX-C69	MYR	0.065	0.095	0.065	0.090	2,797,900	220,939
24/01/2020	710672	SUPERMX-C72	MYR	0.045	0.060	0.045	0.055	1,673,500	91,083
24/01/2020	710673	SUPERMX-C73	MYR	0.025	0.025	0.025	0.025	20,000	500
24/01/2020	710674	SUPERMX-C74	MYR	0.025	0.040	0.025	0.040	1,164,500	40,738
24/01/2020	710675	SUPERMX-C75	MYR	0.065	0.080	0.065	0.080	2,065,000	157,550
24/01/2020	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.040	0	0

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24/01/2020	710677	SUPERMX-C77	MYR	0.110	0.130	0.110	0.125	2,065,000	249,790
24/01/2020	710678	SUPERMX-C78	MYR	0.080	0.100	0.075	0.095	17,617,700	1,564,422
24/01/2020	710679	SUPERMX-C79	MYR	0.055	0.070	0.055	0.070	4,974,100	306,022
24/01/2020	7107	OFI	MYR	0.645	0.645	0.640	0.640	1,300	837
24/01/2020	7108	PERDANA	MYR	0.515	0.535	0.515	0.525	13,168,942	6,929,145
24/01/2020	7108PA	PERDANA-PA	MYR	0.495	0.500	0.490	0.495	393,864	195,880
24/01/2020	7113	TOPGLOV	MYR	5.380	5.610	5.380	5.540	16,946,600	94,116,632
24/01/2020	711354	TOPGLOV-C54	MYR	0.110	0.110	0.110	0.110	30,000	3,300
24/01/2020	711355	TOPGLOV-C55	MYR	0.200	0.215	0.195	0.210	976,600	202,182
24/01/2020	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	711357	TOPGLOV-C57	MYR	0.125	0.130	0.125	0.125	1,666,000	213,660
24/01/2020	711358	TOPGLOV-C58	MYR	0.055	0.060	0.055	0.055	1,130,000	63,150
24/01/2020	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.135	0	0
24/01/2020	711360	TOPGLOV-C60	MYR	0.165	0.180	0.160	0.175	2,638,200	461,175
24/01/2020	711361	TOPGLOV-C61	MYR	0.165	0.190	0.165	0.185	132,000	22,620
24/01/2020	711362	TOPGLOV-C62	MYR	0.120	0.140	0.120	0.130	7,418,200	986,229
24/01/2020	711363	TOPGLOV-C63	MYR	0.170	0.200	0.170	0.190	959,000	186,625
24/01/2020	711364	TOPGLOV-C64	MYR	0.200	0.220	0.200	0.215	1,473,800	310,874
24/01/2020	711365	TOPGLOV-C65	MYR	0.280	0.300	0.275	0.290	2,537,100	750,694
24/01/2020	7114	DNONCE	MYR	0.000	0.000	0.000	0.380	0	0
24/01/2020	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2020	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
24/01/2020	7117	CJCEN	MYR	0.385	0.385	0.385	0.385	31,000	11,935
24/01/2020	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
24/01/2020	7120	ACOSTEC	MYR	0.335	0.350	0.335	0.350	57,000	19,235
24/01/2020	7121	XIANLNG	MYR	0.640	0.660	0.640	0.640	216,900	140,723
24/01/2020	7123	PWORTH	MYR	0.030	0.030	0.025	0.030	1,329,800	39,477
24/01/2020	7126	LONBISC	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	7128	CAMRES	MYR	0.000	0.000	0.000	0.225	0	0
24/01/2020	7129	ASIAFLE	MYR	2.130	2.130	2.130	2.130	3,000	6,390
24/01/2020	7130	KPOWER	MYR	1.830	1.850	1.830	1.830	450,100	828,510
24/01/2020	7131	ACME	MYR	0.000	0.000	0.000	0.275	0	0
24/01/2020	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	7132	SMISCOR	MYR	0.360	0.360	0.360	0.360	13,500	4,860
24/01/2020	7133	ULICORP	MYR	0.500	0.500	0.500	0.500	26,000	13,000
24/01/2020	7134	PWF	MYR	0.710	0.710	0.710	0.710	9,500	6,745
24/01/2020	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.125	0	0
24/01/2020	7137	UMS	MYR	0.000	0.000	0.000	2.000	0	0
24/01/2020	7139	NICE	MYR	0.060	0.060	0.060	0.060	50,000	3,000
24/01/2020	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	7140	OKA	MYR	0.790	0.790	0.765	0.770	109,600	84,498
24/01/2020	7145	AGES	MYR	0.105	0.105	0.105	0.105	521,900	54,800
24/01/2020	7146	AEM	MYR	0.110	0.125	0.110	0.125	20,700	2,527
24/01/2020	7148	DPHARMA	MYR	1.680	1.690	1.670	1.690	1,219,934	2,044,046
24/01/2020	7149	ENGKAH	MYR	0.000	0.000	0.000	0.970	0	0
24/01/2020	7152	JAYCORP	MYR	1.050	1.060	1.050	1.060	34,200	35,960
24/01/2020	7153	KOSSAN	MYR	4.640	4.790	4.640	4.750	6,033,100	28,642,099
24/01/2020	7153C2	KOSSAN-C2	MYR	0.080	0.085	0.080	0.080	577,800	46,324
24/01/2020	7153C3	KOSSAN-C3	MYR	0.130	0.135	0.130	0.135	686,400	89,551
24/01/2020	7154	CAELY	MYR	0.000	0.000	0.000	0.405	0	0
24/01/2020	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.205	0	0
24/01/2020	7155	SKPRES	MYR	1.550	1.560	1.540	1.550	1,759,900	2,732,241
24/01/2020	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.155	0	0
24/01/2020	7155CU	SKPRES-CU	MYR	0.140	0.140	0.135	0.135	235,800	32,512
24/01/2020	7157	CYL	MYR	0.310	0.340	0.310	0.340	11,000	3,440

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2020	7158	SCOMI	MYR	0.035	0.040	0.035	0.040	424,150	16,818
24/01/2020	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
24/01/2020	7160	PENTA	MYR	5.360	5.470	5.330	5.460	2,062,700	11,092,368
24/01/2020	7160CA	PENTA-CA	MYR	0.690	0.690	0.690	0.690	2,000	1,380
24/01/2020	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.610	0	0
24/01/2020	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.455	0	0
24/01/2020	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.365	0	0
24/01/2020	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.485	0	0
24/01/2020	7160CF	PENTA-CF	MYR	0.435	0.450	0.435	0.450	49,300	21,812
24/01/2020	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.460	0	0
24/01/2020	7160CH	PENTA-CH	MYR	0.280	0.290	0.280	0.290	40,000	11,450
24/01/2020	7160CI	PENTA-CI	MYR	0.180	0.190	0.180	0.190	639,300	115,639
24/01/2020	7160CJ	PENTA-CJ	MYR	0.180	0.185	0.180	0.185	311,000	55,985
24/01/2020	7160CK	PENTA-CK	MYR	0.135	0.135	0.135	0.135	80,000	10,800
24/01/2020	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.220	0	0
24/01/2020	7160CM	PENTA-CM	MYR	0.310	0.320	0.310	0.320	30,000	9,400
24/01/2020	7160CN	PENTA-CN	MYR	0.145	0.145	0.145	0.145	211,100	30,610
24/01/2020	7160CO	PENTA-CO	MYR	0.200	0.200	0.200	0.200	10,000	2,000
24/01/2020	7160CP	PENTA-CP	MYR	0.225	0.230	0.225	0.230	1,546,600	353,481
24/01/2020	7161	KERJAYA	MYR	1.380	1.380	1.330	1.380	501,101	677,454
24/01/2020	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	7161WB	KERJAYA-WB	MYR	0.235	0.235	0.230	0.235	46,000	10,785
24/01/2020	7162	ASTINO	MYR	0.700	0.700	0.695	0.695	31,000	21,650
24/01/2020	7163	PJBUMI	MYR	0.000	0.000	0.000	0.210	0	0
24/01/2020	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	7164	KNM	MYR	0.330	0.335	0.320	0.335	8,716,300	2,847,834
24/01/2020	7164WB	KNM-WB	MYR	0.020	0.025	0.020	0.020	106,200	2,125
24/01/2020	7165	DWL	MYR	0.360	0.360	0.355	0.360	41,000	14,745
24/01/2020	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.135	0	0
24/01/2020	7165WA	DWL-WA	MYR	0.115	0.120	0.105	0.110	134,000	14,800
24/01/2020	7167	JOHOTIN	MYR	1.790	1.790	1.750	1.780	341,200	601,345
24/01/2020	7168	PRG	MYR	0.545	0.565	0.545	0.565	85,500	47,190
24/01/2020	7169	DOMINAN	MYR	1.260	1.280	1.260	1.280	5,200	6,556
24/01/2020	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	7170	LFECORP	MYR	0.195	0.200	0.190	0.195	189,200	36,769
24/01/2020	7172	PMBTECH	MYR	3.100	3.100	3.100	3.100	8,000	24,800
24/01/2020	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.030	0	0
24/01/2020	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.250	0	0
24/01/2020	7173	TOYOINK	MYR	0.000	0.000	0.000	0.710	0	0
24/01/2020	7173WB	TOYOINK-WB	MYR	0.080	0.090	0.080	0.090	87,400	7,094
24/01/2020	7174	CAB	MYR	0.395	0.400	0.395	0.400	181,800	71,813
24/01/2020	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.210	0	0
24/01/2020	7176	TPC	MYR	0.000	0.000	0.000	0.335	0	0
24/01/2020	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.115	0	0
24/01/2020	7178	YSPSAH	MYR	2.400	2.400	2.340	2.340	34,800	82,531
24/01/2020	7179	DBE	MYR	0.030	0.035	0.030	0.035	80,000	2,650
24/01/2020	7179WB	DBE-WB	MYR	0.010	0.010	0.010	0.010	1,625,700	16,257
24/01/2020	7180	SERNKOU	MYR	0.860	0.875	0.860	0.860	41,500	35,890
24/01/2020	7180WA	SERNKOU-WA	MYR	0.465	0.470	0.460	0.460	60,400	27,997
24/01/2020	7181	ARBB	MYR	0.280	0.280	0.265	0.270	4,075,300	1,102,751
24/01/2020	7181PA	ARBB-PA	MYR	0.080	0.080	0.075	0.075	1,029,200	80,435
24/01/2020	7182	EKA	MYR	0.050	0.050	0.050	0.050	7,000	350
24/01/2020	7183	IQZAN	MYR	0.090	0.090	0.050	0.055	307,700	20,221
24/01/2020	7184	G3	MYR	2.240	2.350	2.080	2.350	30,000	67,329
24/01/2020	7184WA	G3-WA	MYR	0.000	0.000	0.000	1.980	0	0
24/01/2020	7186	SWSCAP	MYR	0.595	0.600	0.595	0.600	43,000	25,620

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2020	7186WB	SWSCAP-WB	MYR	0.070	0.075	0.070	0.075	101,000	7,075
24/01/2020	7187	CHGP	MYR	0.300	0.300	0.300	0.300	110,000	33,000
24/01/2020	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2020	7188	BTM	MYR	0.160	0.170	0.160	0.170	262,400	42,164
24/01/2020	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	7189	MBWORLD	MYR	0.000	0.000	0.000	1.510	0	0
24/01/2020	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
24/01/2020	7191	ADVENTA	MYR	0.000	0.000	0.000	0.605	0	0
24/01/2020	7192	GOODWAY	MYR	0.190	0.190	0.190	0.190	227,000	43,130
24/01/2020	7195	COMCORP	MYR	0.105	0.310	0.105	0.235	27,594,000	6,320,838
24/01/2020	7197	GESHEN	MYR	0.480	0.480	0.470	0.470	10,000	4,730
24/01/2020	7198	DPS	MYR	0.075	0.075	0.075	0.075	20,000	1,500
24/01/2020	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	7199	KEINHIN	MYR	0.000	0.000	0.000	0.500	0	0
24/01/2020	7200	TEKSENG	MYR	0.245	0.250	0.240	0.245	858,600	210,415
24/01/2020	7200WA	TEKSENG-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	7201	PICORP	MYR	0.115	0.120	0.115	0.120	69,000	7,950
24/01/2020	7202	CSCENIC	MYR	0.980	0.980	0.965	0.965	3,500	3,423
24/01/2020	7203	WANGZNG	MYR	0.895	0.920	0.895	0.920	6,000	5,395
24/01/2020	7204	D&O	MYR	0.905	0.910	0.895	0.910	362,600	327,746
24/01/2020	7205	COCOLND	MYR	0.000	0.000	0.000	1.920	0	0
24/01/2020	7206	THHEAVY	MYR	0.130	0.135	0.125	0.130	8,406,400	1,092,994
24/01/2020	7206PB	THHEAVY-PB	MYR	0.110	0.110	0.110	0.110	12,800	1,408
24/01/2020	7207	SUCCESS	MYR	0.940	0.950	0.930	0.930	102,751	96,352
24/01/2020	7208	EURO	MYR	0.150	0.155	0.145	0.150	402,200	59,939
24/01/2020	7209	CHEETAH	MYR	0.000	0.000	0.000	0.280	0	0
24/01/2020	7210	FREIGHT	MYR	0.615	0.615	0.605	0.605	70,000	42,930
24/01/2020	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
24/01/2020	7212	DESTINI	MYR	0.205	0.210	0.200	0.205	1,594,800	323,799
24/01/2020	7214	ARANK	MYR	0.000	0.000	0.000	0.515	0	0
24/01/2020	7215	NIHSIN	MYR	0.145	0.155	0.145	0.155	219,000	32,655
24/01/2020	7215WB	NIHSIN-WB	MYR	0.040	0.040	0.040	0.040	64,300	2,572
24/01/2020	7216	KAWAN	MYR	1.390	1.390	1.370	1.370	76,400	105,687
24/01/2020	7217	EMETALL	MYR	0.385	0.395	0.385	0.395	243,500	93,843
24/01/2020	7218	TOCEAN	MYR	0.000	0.000	0.000	0.555	0	0
24/01/2020	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	2,720,000	231,200
24/01/2020	7221	BSLCORP	MYR	0.000	0.000	0.000	0.270	0	0
24/01/2020	7222	IMASPRO	MYR	2.150	2.180	2.090	2.170	525,400	1,135,689
24/01/2020	7223	JADI	MYR	0.065	0.065	0.055	0.060	5,067,900	304,198
24/01/2020	7225	PA	MYR	0.065	0.065	0.065	0.065	441,800	28,717
24/01/2020	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/01/2020	7226	WATTA	MYR	0.000	0.000	0.000	0.550	0	0
24/01/2020	7227	UMSNGB	MYR	0.000	0.000	0.000	0.815	0	0
24/01/2020	7228	T7GLOBAL	MYR	0.440	0.440	0.435	0.440	291,600	128,168
24/01/2020	7229	FAVCO	MYR	2.810	2.830	2.810	2.830	14,000	39,520
24/01/2020	7230	TOMEI	MYR	0.460	0.460	0.455	0.455	126,100	57,801
24/01/2020	7231	WELLCAL	MYR	1.110	1.120	1.100	1.110	125,500	139,445
24/01/2020	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	10,000	3,000
24/01/2020	7233	DUFU	MYR	4.180	4.230	4.120	4.150	334,925	1,395,981
24/01/2020	7234	MESB	MYR	0.000	0.000	0.000	0.305	0	0
24/01/2020	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	7235	SUPERLN	MYR	0.825	0.830	0.820	0.830	168,800	139,324
24/01/2020	7237	PWROOT	MYR	2.280	2.280	2.280	2.280	5,400	12,312
24/01/2020	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.745	0	0
24/01/2020	7239	SCNWOLF	MYR	0.245	0.250	0.240	0.250	364,800	89,152
24/01/2020	7240	VERTICE	MYR	0.840	0.845	0.840	0.845	15,000	12,603

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2020	7240WA	VERTICE-WA	MYR	0.380	0.410	0.380	0.410	39,500	15,025
24/01/2020	7241	NGGB	MYR	0.385	0.390	0.380	0.385	476,000	182,737
24/01/2020	7241WA	NGGB-WA	MYR	0.055	0.065	0.045	0.055	1,651,600	84,820
24/01/2020	7243	IMPIANA	MYR	0.025	0.030	0.020	0.025	59,722,600	1,524,115
24/01/2020	7245	WZSATU	MYR	0.210	0.210	0.205	0.205	453,700	93,597
24/01/2020	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	7246	SIGN	MYR	0.455	0.470	0.455	0.470	97,000	44,165
24/01/2020	7246WA	SIGN-WA	MYR	0.020	0.040	0.020	0.040	256,000	6,800
24/01/2020	7247	SCGM	MYR	1.630	1.630	1.600	1.610	54,700	87,890
24/01/2020	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/01/2020	7248	SLP	MYR	1.110	1.110	1.110	1.110	2,000	2,220
24/01/2020	7249	EWEIN	MYR	0.535	0.535	0.535	0.535	145,000	77,575
24/01/2020	7249WB	EWEIN-WB	MYR	0.170	0.170	0.170	0.170	23,200	3,944
24/01/2020	7250	UZMA	MYR	0.965	0.965	0.955	0.960	1,097,800	1,053,635
24/01/2020	7251	BARAKAH	MYR	0.030	0.035	0.030	0.030	1,940,900	58,232
24/01/2020	7252	TEOSEN	MYR	1.160	1.180	1.160	1.160	124,300	144,578
24/01/2020	7252WA	TEOSEN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	7253	HANDAL	MYR	0.450	0.455	0.440	0.450	1,478,300	659,843
24/01/2020	7277	DIALOG	MYR	3.350	3.360	3.260	3.290	3,299,800	10,885,682
24/01/2020	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	727747	DIALOG-C47	MYR	0.065	0.065	0.065	0.065	80,000	5,200
24/01/2020	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	7285	TOMYPAK	MYR	0.500	0.500	0.495	0.500	39,000	19,430
24/01/2020	7285WA	TOMYPAK-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	7293	YINSON	MYR	6.230	6.240	6.200	6.200	215,100	1,340,021
24/01/2020	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.020	0	0
24/01/2020	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
24/01/2020	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
24/01/2020	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	7315	AHB	MYR	0.095	0.100	0.095	0.095	269,900	26,391
24/01/2020	7323	KEN	MYR	0.000	0.000	0.000	0.590	0	0
24/01/2020	7374	TIENWAH	MYR	0.000	0.000	0.000	1.050	0	0
24/01/2020	7382	GLBHD	MYR	0.520	0.520	0.520	0.520	2,500	1,300
24/01/2020	7412	SHH	MYR	0.000	0.000	0.000	0.515	0	0
24/01/2020	7439	TECGUAN	MYR	0.000	0.000	0.000	1.360	0	0
24/01/2020	7471	EDEN	MYR	0.220	0.235	0.215	0.230	8,378,800	1,883,470
24/01/2020	7471WB	EDEN-WB	MYR	0.070	0.075	0.070	0.070	2,536,600	178,663
24/01/2020	7498	RALCO	MYR	0.000	0.000	0.000	0.200	0	0
24/01/2020	7501	HARNLEN	MYR	0.000	0.000	0.000	0.560	0	0
24/01/2020	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.110	0	0
24/01/2020	7528	DKLS	MYR	0.000	0.000	0.000	1.690	0	0
24/01/2020	7544	QUALITY	MYR	0.000	0.000	0.000	1.010	0	0
24/01/2020	7579	AWC	MYR	0.600	0.600	0.590	0.590	509,800	302,806
24/01/2020	7579WA	AWC-WA	MYR	0.145	0.145	0.145	0.145	54,000	7,830
24/01/2020	7595	MGB	MYR	0.000	0.000	0.000	0.650	0	0
24/01/2020	7609	AJIYA	MYR	0.465	0.465	0.430	0.430	84,101	36,702
24/01/2020	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	7617	MAGNA	MYR	0.820	0.860	0.820	0.860	93,200	79,917

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2020	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.160	0	0
24/01/2020	7668	HAIO	MYR	2.040	2.050	2.040	2.040	8,149	16,652
24/01/2020	7676	GUNUNG	MYR	0.545	0.575	0.535	0.570	6,172,766	3,467,294
24/01/2020	7676WB	GUNUNG-WB	MYR	0.165	0.185	0.165	0.185	4,855,925	877,101
24/01/2020	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
24/01/2020	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
24/01/2020	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
24/01/2020	7765	RAPID	MYR	5.870	5.950	5.870	5.950	45,000	264,310
24/01/2020	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
24/01/2020	7803	RUBEREX	MYR	0.585	0.605	0.585	0.605	971,100	583,135
24/01/2020	7811	SAPIND	MYR	0.000	0.000	0.000	0.690	0	0
24/01/2020	7854	TIMWELL	MYR	0.000	0.000	0.000	0.530	0	0
24/01/2020	7889	THRIVEN	MYR	0.225	0.225	0.215	0.225	831,100	181,422
24/01/2020	7889WB	THRIVEN-WB	MYR	0.030	0.030	0.030	0.030	8,000	240
24/01/2020	7935	MILUX	MYR	0.000	0.000	0.000	0.800	0	0
24/01/2020	7943	SNC	MYR	0.340	0.340	0.315	0.340	11,500	3,798
24/01/2020	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
24/01/2020	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
24/01/2020	8052	CGB	MYR	0.445	0.480	0.420	0.420	70,500	30,116
24/01/2020	8079	LEESK	MYR	0.615	0.615	0.600	0.600	12,500	7,575
24/01/2020	8117	POLY	MYR	0.000	0.000	0.000	0.360	0	0
24/01/2020	8125	DAIBOCI	MYR	2.280	2.320	2.280	2.300	78,000	179,148
24/01/2020	8125WB	DAIBOCI-WB	MYR	0.395	0.395	0.390	0.390	117,000	45,960
24/01/2020	8133	BHIC	MYR	1.180	1.180	1.180	1.180	800	944
24/01/2020	8141	MJPERAK	MYR	0.380	0.395	0.375	0.395	61,500	23,584
24/01/2020	8176	ATAIMS	MYR	1.730	1.730	1.730	1.730	244,350	422,716
24/01/2020	8192	MERCURY	MYR	0.000	0.000	0.000	0.800	0	0
24/01/2020	8206	ECOWLD	MYR	0.685	0.690	0.675	0.685	1,904,800	1,298,790
24/01/2020	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	8206CV	ECOWLD-CV	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	8206CW	ECOWLD-CW	MYR	0.060	0.060	0.060	0.060	3,000	180
24/01/2020	8206CX	ECOWLD-CX	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	8206CY	ECOWLD-CY	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	8206CZ	ECOWLD-CZ	MYR	0.050	0.050	0.045	0.045	366,600	16,997
24/01/2020	8206WA	ECOWLD-WA	MYR	0.195	0.200	0.190	0.195	202,600	39,508
24/01/2020	8273	PPHB	MYR	1.280	1.310	1.260	1.300	2,029,700	2,640,951
24/01/2020	8303	LOTUS	MYR	0.115	0.115	0.115	0.115	261,000	30,015
24/01/2020	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.055	0	0
24/01/2020	8311	PESONA	MYR	0.220	0.220	0.220	0.220	54,500	11,990
24/01/2020	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	8338	DATAPRP	MYR	0.230	0.230	0.220	0.220	1,984,700	439,956
24/01/2020	8346	PRKCORP	MYR	0.000	0.000	0.000	0.375	0	0
24/01/2020	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
24/01/2020	8397	TNLOGIS	MYR	0.475	0.480	0.470	0.480	255,200	120,739
24/01/2020	8419	PANSAR	MYR	0.630	0.640	0.630	0.635	3,868,400	2,470,710
24/01/2020	8419WA	PANSAR-WA	MYR	0.215	0.225	0.215	0.225	4,600	990
24/01/2020	8435	CEPCO	MYR	0.535	0.570	0.535	0.570	11,000	6,013
24/01/2020	8443	HIL	MYR	0.565	0.580	0.565	0.580	20,000	11,450
24/01/2020	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2020	8478	HWATAI	MYR	0.315	0.315	0.315	0.315	500	158
24/01/2020	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.400	0	0
24/01/2020	8494	LBICAP	MYR	0.000	0.000	0.000	0.580	0	0
24/01/2020	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	8524	TALIWRK	MYR	0.860	0.865	0.840	0.845	376,221	319,343
24/01/2020	8532	SINOTOP	MYR	0.155	0.160	0.155	0.160	33,500	5,293
24/01/2020	8567	SALCON	MYR	0.210	0.215	0.210	0.210	286,399	60,148

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/01/2020	8567WB	SALCON-WB	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	8583	MAHSING	MYR	0.710	0.710	0.700	0.700	950,200	670,269
24/01/2020	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	858321	MAHSING-C21	MYR	0.015	0.020	0.015	0.020	145,000	2,225
24/01/2020	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	8591	CRESBLD	MYR	0.935	0.935	0.935	0.935	43,300	40,486
24/01/2020	8605	FIHB	MYR	0.305	0.305	0.305	0.305	1,000	305
24/01/2020	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.060	0	0
24/01/2020	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	8613	ENRA	MYR	1.190	1.200	1.190	1.200	3,000	3,580
24/01/2020	8621	LPI	MYR	15.040	15.040	15.040	15.040	200	3,008
24/01/2020	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	8664	SPSETIA	MYR	1.490	1.490	1.450	1.490	1,118,400	1,647,591
24/01/2020	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	866421	SPSETIA-C21	MYR	0.100	0.100	0.095	0.095	299,600	28,961
24/01/2020	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.145	0	0
24/01/2020	866423	SPSETIA-C23	MYR	0.080	0.080	0.075	0.075	209,000	16,175
24/01/2020	866424	SPSETIA-C24	MYR	0.000	0.000	0.000	0.135	0	0
24/01/2020	866425	SPSETIA-C25	MYR	0.140	0.140	0.140	0.140	499,600	69,944
24/01/2020	866426	SPSETIA-C26	MYR	0.000	0.000	0.000	0.150	0	0
24/01/2020	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.905	0	0
24/01/2020	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
24/01/2020	8672	KAMDAR	MYR	0.000	0.000	0.000	0.280	0	0
24/01/2020	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.470	0	0
24/01/2020	8745	LEWEKO	MYR	0.205	0.210	0.205	0.210	29,000	6,085
24/01/2020	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	8761	BREM	MYR	0.000	0.000	0.000	0.780	0	0
24/01/2020	8834	IREKA	MYR	0.000	0.000	0.000	0.450	0	0
24/01/2020	8869	PMETAL	MYR	5.190	5.190	5.090	5.100	2,449,000	12,504,267
24/01/2020	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
24/01/2020	886931	PMETAL-C31	MYR	0.100	0.100	0.100	0.100	332,800	33,280
24/01/2020	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.155	0	0
24/01/2020	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
24/01/2020	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	8877	EKOVEST	MYR	0.725	0.730	0.720	0.730	7,780,300	5,626,004
24/01/2020	8877C1	EKOVEST-C1	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	8877C3	EKOVEST-C3	MYR	0.080	0.080	0.080	0.080	1,776,000	142,080
24/01/2020	8877C4	EKOVEST-C4	MYR	0.030	0.030	0.030	0.030	60,000	1,800
24/01/2020	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	8877C6	EKOVEST-C6	MYR	0.060	0.060	0.060	0.060	53,000	3,180
24/01/2020	8877C7	EKOVEST-C7	MYR	0.000	0.000	0.000	0.090	0	0
24/01/2020	8877C8	EKOVEST-C8	MYR	0.000	0.000	0.000	0.050	0	0
24/01/2020	8877CX	EKOVEST-CX	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	8877CY	EKOVEST-CY	MYR	0.000	0.000	0.000	0.040	0	0
24/01/2020	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	8885	AVI	MYR	0.135	0.145	0.135	0.135	320,000	43,300
24/01/2020	8893	MKLAND	MYR	0.160	0.160	0.155	0.160	59,600	9,413
24/01/2020	8907	EG	MYR	0.385	0.385	0.385	0.385	120,000	46,200
24/01/2020	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.380	0	0
24/01/2020	8907WC	EG-WC	MYR	0.065	0.070	0.065	0.070	43,000	2,845
24/01/2020	8923	JIANKUN	MYR	0.335	0.335	0.335	0.335	10,000	3,350
24/01/2020	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.060	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)
24/01/2020	8931	JERASIA	MYR	0.320	0.325	0.320	0.320	5,900	1,893
24/01/2020	8966	PRLEXUS	MYR	0.775	0.805	0.775	0.785	606,400	484,366
24/01/2020	8966WA	PRLEXUS-WA	MYR	0.145	0.155	0.145	0.155	1,098,600	167,032
24/01/2020	8982	CEPAT	MYR	0.595	0.595	0.585	0.590	77,000	45,431
24/01/2020	9008	OMESTI	MYR	0.515	0.525	0.510	0.525	287,100	148,748
24/01/2020	9016	EKSONS	MYR	0.000	0.000	0.000	0.745	0	0
24/01/2020	9059	TSH	MYR	1.420	1.430	1.420	1.430	53,600	76,362
24/01/2020	9075	THETA	MYR	0.470	0.470	0.445	0.450	140,000	63,365
24/01/2020	9083	JETSON	MYR	0.135	0.135	0.135	0.135	31,000	4,185
24/01/2020	9091	EMICO	MYR	0.210	0.210	0.205	0.210	454,900	95,029
24/01/2020	9113	ICONIC	MYR	0.310	0.315	0.310	0.315	297,000	92,345
24/01/2020	9121	KPSCB	MYR	0.500	0.500	0.500	0.500	20,000	10,000
24/01/2020	9148	ADVPKG	MYR	0.000	0.000	0.000	2.280	0	0
24/01/2020	9172	FPI	MYR	1.700	1.720	1.700	1.710	197,900	337,386
24/01/2020	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.500	0	0
24/01/2020	9237	SCIB	MYR	2.350	2.380	2.300	2.330	163,050	381,984
24/01/2020	9261	GADANG	MYR	0.680	0.690	0.675	0.685	650,100	443,863
24/01/2020	9261WB	GADANG-WB	MYR	0.200	0.210	0.200	0.205	445,900	91,175
24/01/2020	9288	BONIA	MYR	0.960	0.960	0.960	0.960	900	864
24/01/2020	9296	RCECAP	MYR	1.680	1.710	1.680	1.680	189,900	321,539
24/01/2020	9318	FITTERS	MYR	0.365	0.370	0.360	0.365	1,205,000	439,705
24/01/2020	9326	LBALUM	MYR	0.515	0.515	0.500	0.500	247,300	124,670
24/01/2020	9334	KESM	MYR	11.780	12.000	11.780	12.000	76,100	910,424
24/01/2020	9342	ANZO	MYR	0.025	0.030	0.020	0.025	4,213,900	105,348
24/01/2020	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/01/2020	9369	TGL	MYR	0.000	0.000	0.000	1.190	0	0
24/01/2020	9377	FSBM	MYR	0.000	0.000	0.000	0.075	0	0
24/01/2020	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	9385	LAYHONG	MYR	0.425	0.430	0.420	0.430	1,174,700	498,748
24/01/2020	9385WA	LAYHONG-WA	MYR	0.145	0.150	0.145	0.150	142,200	20,622
24/01/2020	9393	ITRONIC	MYR	0.095	0.100	0.095	0.100	58,100	5,520
24/01/2020	9407	PARAGON	MYR	0.000	0.000	0.000	0.260	0	0
24/01/2020	9423	CWG	MYR	0.400	0.400	0.400	0.400	100	40
24/01/2020	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
24/01/2020	9466	KKB	MYR	1.910	1.930	1.870	1.890	167,100	316,837
24/01/2020	9474	BRAHIMS	MYR	0.280	0.280	0.270	0.270	287,500	77,728
24/01/2020	9539	MUH	MYR	0.000	0.000	0.000	0.335	0	0
24/01/2020	9571	MITRA	MYR	0.280	0.285	0.280	0.280	195,100	54,727
24/01/2020	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
24/01/2020	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	9598	PTARAS	MYR	3.100	3.100	3.000	3.000	10,000	30,200
24/01/2020	9601	HWGB	MYR	0.135	0.140	0.135	0.135	2,567,600	351,528
24/01/2020	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	32,000	960
24/01/2020	9628	LEBTECH	MYR	0.000	0.000	0.000	0.940	0	0
24/01/2020	9679	WCT	MYR	0.795	0.800	0.790	0.800	754,607	599,278
24/01/2020	967918	WCT-C18	MYR	0.025	0.025	0.025	0.025	47,800	1,195
24/01/2020	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
24/01/2020	967921	WCT-C21	MYR	0.000	0.000	0.000	0.025	0	0
24/01/2020	9679WE	WCT-WE	MYR	0.015	0.015	0.015	0.015	50,000	750
24/01/2020	9687	IDEAL	MYR	1.810	1.870	1.770	1.870	464,200	854,984
24/01/2020	9687WB	IDEAL-WB	MYR	0.750	0.800	0.745	0.800	121,000	94,107
24/01/2020	9695	PLS	MYR	0.790	0.790	0.780	0.780	32,500	25,506
24/01/2020	9717	SYCAL	MYR	0.000	0.000	0.000	0.210	0	0
24/01/2020	9741	ROHAS	MYR	0.605	0.610	0.600	0.610	366,600	221,225
24/01/2020	9776	SMCAP	MYR	0.155	0.160	0.155	0.155	250,100	38,766

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24/01/2020	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.070	0	0
24/01/2020	9792	SEG	MYR	0.630	0.635	0.630	0.635	422,400	266,124
24/01/2020	9806	NATWIDE	MYR	0.000	0.000	0.000	0.185	0	0
24/01/2020	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
24/01/2020	9822	SAM	MYR	7.840	7.930	7.830	7.920	33,800	266,054
24/01/2020	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.015	0	0
24/01/2020	9873	PRESTAR	MYR	0.420	0.440	0.420	0.440	28,900	12,384
24/01/2020	9881	LSTEEL	MYR	0.000	0.000	0.000	0.300	0	0
24/01/2020	9938	BRIGHT	MYR	0.315	0.325	0.315	0.325	2,706,500	865,423
24/01/2020	9946	REX	MYR	0.000	0.000	0.000	0.295	0	0
24/01/2020	9954	RGTBHD	MYR	0.175	0.175	0.175	0.175	78,300	13,703
24/01/2020	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.080	0	0
24/01/2020	9962	GMUTUAL	MYR	0.300	0.300	0.300	0.300	15,100	4,530
24/01/2020	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
24/01/2020	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0