

Daily Scoreboard - Monday (23/12/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	196,335	73	52	54	37	186,013
	Direct Business	73,781					3,055
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	117,032	70	77	76	67	114,746
	Direct Business	2,601					2,080
CONSTRUCTION	Market Transaction	155,288	20	21	20	9	105,511
	Direct Business	200					165
TECHNOLOGY	Market Transaction	124,224	14	19	10	5	139,601
	Direct Business	14,500					17,835
FINANCIAL SERVICES	Market Transaction	34,651	13	13	6	4	181,171
	Direct Business	0					0
PROPERTY	Market Transaction	134,776	35	38	28	39	94,030
	Direct Business	2,888					1,418
PLANTATION	Market Transaction	157,306	18	9	9	9	141,998
	Direct Business	24,200					73,454
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,538	4	6	6	2	21,453
	Direct Business	0					0
CLOSED END FUND	Market Transaction	20	0	0	1	0	47
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	392,285	12	16	10	5	192,538
	Direct Business	195,755					246,020
HEALTH CARE	Market Transaction	8,001	3	7	2	1	30,434
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,007	6	5	5	4	50,223
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	16,745	9	8	12	10	37,192
	Direct Business	0					0
UTILITIES	Market Transaction	21,167	5	7	2	1	67,953
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,393,376	282	278	241	194	1,362,910
	Direct Business	313,925					344,027

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	9,664	14	13	10	80	1,151
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,564	6	4	2	36	1,017
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,056	2	9	4	19	1,610
	Direct Business	0					0
TECHNOLOGY	Market Transaction	38,861	9	15	10	43	5,223
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	11,211	7	4	6	37	1,175
	Direct Business	0					0
PROPERTY	Market Transaction	17,914	5	7	5	17	1,338
	Direct Business	0					0
PLANTATION	Market Transaction	18,782	5	5	1	6	2,020
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	121,425	10	31	13	81	30,348
	Direct Business	0					0
ENERGY	Market Transaction	10,036	17	7	6	40	1,627
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,740	5	3	2	27	272
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,743	2	2	11	39	434
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,420	11	1	4	19	270
	Direct Business	0					0
UTILITIES	Market Transaction	7,158	8	2	2	21	494
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	270,573	101	103	76	465	46,980
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	40,234	5	3	11	4	13,441
	Direct Business	11,400					1,348
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	44,342	8	11	12	14	16,647
	Direct Business	0					0
CONSTRUCTION	Market Transaction	28,120	3	0	1	1	15,242
	Direct Business	0					0
TECHNOLOGY	Market Transaction	144,490	22	16	24	16	39,329
	Direct Business	3,000					350
FINANCIAL SERVICES	Market Transaction	1,828	1	1	1	2	329
	Direct Business	0					0
PLANTATION	Market Transaction	1,518	0	0	1	0	123
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,717	0	0	3	1	262
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,253	3	8	4	9	4,028
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,572	1	2	1	0	308
	Direct Business	0					0
UTILITIES	Market Transaction	474	1	0	0	0	107
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	291,548	44	41	58	47	89,816
	Direct Business	14,400					1,698

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	13	0	1	0	7	9
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	13	0	1	0	17	9
	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	76	3	1	0	6	163
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	1	0	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	19	1	0	0	0	37
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	64	0	0	1	3	137
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	159	4	1	2	9	337
	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	81	0	0	1	9	6
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	1	0	0	0	24
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	101	1	0	1	26	30
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,955,770	432	424	378	758	1,500,083
	Direct Business	328,325					345,725
	Mkt + Dir Business	2,284,095					1,845,808

Daily Stock Transaction - Monday (23/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/12/2019	0001	SCOMNET	MYR	0.750	0.750	0.740	0.750	241,600	180,423
23/12/2019	0001WA	SCOMNET-WA	MYR	0.490	0.490	0.455	0.455	21,000	9,573
23/12/2019	0002	KOTRA	MYR	1.840	1.840	1.840	1.840	16,000	29,440
23/12/2019	0005	UCREST	MYR	0.145	0.145	0.140	0.140	1,788,100	252,995
23/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
23/12/2019	0007	PUC	MYR	0.050	0.050	0.045	0.045	1,467,600	71,965
23/12/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	0008	WILLOW	MYR	0.520	0.520	0.510	0.520	640,700	328,707
23/12/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.145	1,447,900	203,075
23/12/2019	0011	BTECH	MYR	0.225	0.225	0.220	0.225	474,400	106,735
23/12/2019	0012	3A	MYR	0.740	0.740	0.740	0.740	37,000	27,380
23/12/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	400,000	18,000
23/12/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.035	551,600	19,656
23/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	1,000,200	5,002
23/12/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	25,832,300	517,509
23/12/2019	0021	GHLSYS	MYR	1.360	1.370	1.350	1.360	557,400	756,447
23/12/2019	0022	PARLO	MYR	0.130	0.130	0.120	0.120	791,300	97,581
23/12/2019	0023	IFCAMSC	MYR	0.510	0.510	0.480	0.480	26,714,900	13,199,749
23/12/2019	0024	JAG	MYR	0.040	0.040	0.035	0.040	2,972,030	109,302
23/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
23/12/2019	0026	NOVAMSC	MYR	0.055	0.055	0.055	0.055	612,200	33,671
23/12/2019	0028	SCOPE	MYR	0.190	0.190	0.185	0.185	316,700	58,670
23/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.040	563,200	22,529
23/12/2019	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	9,500	143
23/12/2019	0032	REDTONE	MYR	0.540	0.550	0.540	0.545	1,480,700	807,280
23/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.205	0	0
23/12/2019	0034	MMAG	MYR	0.285	0.285	0.285	0.285	40,000	11,400
23/12/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.130	0	0
23/12/2019	0034WB	MMAG-WB	MYR	0.085	0.085	0.085	0.085	200,000	17,000
23/12/2019	0035	OPCOM	MYR	0.690	0.690	0.675	0.675	1,167,200	790,841
23/12/2019	0036	KGROUP	MYR	0.035	0.035	0.030	0.030	75,000	2,600
23/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0037	RGB	MYR	0.175	0.175	0.170	0.175	262,213	44,983
23/12/2019	0038	PTB	MYR	0.000	0.000	0.000	0.100	0	0
23/12/2019	0039	GFM	MYR	0.325	0.325	0.305	0.310	2,075,100	648,428
23/12/2019	0039WC	GFM-WC	MYR	0.075	0.080	0.075	0.080	1,308,900	98,168
23/12/2019	0040	OPENSYS	MYR	0.360	0.365	0.360	0.360	537,600	195,560
23/12/2019	0041	MYSCM	MYR	0.125	0.125	0.125	0.125	65,350	8,165
23/12/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	1,589,200	66,670
23/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	100	1
23/12/2019	0045	GNB	MYR	0.075	0.075	0.075	0.075	61,700	4,628
23/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0048	ANCOMLB	MYR	0.050	0.050	0.050	0.050	3,461	173
23/12/2019	0049	OCNCASH	MYR	0.445	0.445	0.440	0.440	216,800	96,062
23/12/2019	0050	SYSTECH	MYR	0.000	0.000	0.000	0.160	0	0
23/12/2019	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.165	1,899,100	314,127
23/12/2019	0053	OSKVI	MYR	0.480	0.500	0.480	0.495	542,059	268,405
23/12/2019	0054	KARYON	MYR	0.185	0.185	0.175	0.175	923,000	164,272
23/12/2019	0055	SERSOL	MYR	0.090	0.095	0.090	0.095	189,800	17,083

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/12/2019	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	130,000	4,550
23/12/2019	0056	GRANFLO	MYR	0.255	0.260	0.250	0.260	108,000	27,460
23/12/2019	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	130,000	188,500
23/12/2019	0059	ECOH LDS	MYR	0.000	0.000	0.000	0.175	0	0
23/12/2019	0060	VC	MYR	0.145	0.160	0.145	0.160	1,903,400	291,777
23/12/2019	0060PA	VC-PA	MYR	0.055	0.055	0.050	0.055	511,400	27,277
23/12/2019	0060WB	VC-WB	MYR	0.045	0.055	0.045	0.055	1,430,500	68,063
23/12/2019	0064	EFFICEN	MYR	0.170	0.170	0.170	0.170	18,000	3,060
23/12/2019	0065	EFORCE	MYR	0.505	0.510	0.495	0.510	3,430,800	1,729,712
23/12/2019	0066	VSOLAR	MYR	0.040	0.045	0.040	0.045	1,910,500	85,125
23/12/2019	0068	ASDION	MYR	0.110	0.110	0.110	0.110	60,100	6,611
23/12/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	410,000	6,700
23/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
23/12/2019	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	270,000	5,400
23/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	0072	AT	MYR	0.040	0.040	0.035	0.040	6,753,133	269,682
23/12/2019	0074	GOCEAN	MYR	0.110	0.125	0.110	0.115	3,071,100	350,252
23/12/2019	0075	LYC	MYR	0.300	0.300	0.295	0.300	59,500	17,725
23/12/2019	0078	GDEX	MYR	0.265	0.265	0.260	0.260	1,058,300	277,976
23/12/2019	0078CO	GDEX-CO	MYR	0.005	0.005	0.005	0.005	100,000	500
23/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0079	ORION	MYR	0.085	0.085	0.080	0.080	539,800	45,184
23/12/2019	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.050	2,360,400	106,220
23/12/2019	0080	STRAITS	MYR	0.225	0.230	0.220	0.225	1,136,400	255,448
23/12/2019	0080WA	STRAITS-WA	MYR	0.120	0.125	0.115	0.125	430,000	51,360
23/12/2019	0081	MEGASUN	MYR	0.120	0.125	0.120	0.125	76,000	9,448
23/12/2019	0082	GPACKET	MYR	0.685	0.690	0.685	0.690	585,100	402,714
23/12/2019	0082WB	GPACKET-WB	MYR	0.285	0.300	0.285	0.300	848,200	247,815
23/12/2019	0083	NOTION	MYR	0.925	0.925	0.900	0.905	5,252,200	4,787,994
23/12/2019	0083WC	NOTION-WC	MYR	0.535	0.545	0.530	0.535	841,469	452,865
23/12/2019	0084	TECFAST	MYR	0.435	0.470	0.435	0.465	4,994,200	2,268,269
23/12/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	8,202,100	395,605
23/12/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	30,200	152
23/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0086	YGL	MYR	0.135	0.135	0.125	0.125	394,400	51,477
23/12/2019	0089	TEXCYCL	MYR	0.345	0.345	0.330	0.340	1,210,000	405,618
23/12/2019	0090	ELSOFT	MYR	0.815	0.815	0.805	0.805	580,600	470,676
23/12/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	1,886,000	12,210
23/12/2019	0092	MTOUCHE	MYR	0.090	0.095	0.085	0.085	13,454,600	1,208,810
23/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.010	0.010	500,100	5,002
23/12/2019	0093	SOLUTN	MYR	0.105	0.105	0.100	0.105	43,000	4,415
23/12/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	145,100	4,353
23/12/2019	0094	INIX	MYR	0.050	0.050	0.050	0.050	61,500	3,075
23/12/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	0095	XINGHE	MYR	0.230	0.235	0.225	0.230	2,639,000	606,865
23/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.010	419,300	4,194
23/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0097	VITROX	MYR	7.880	7.930	7.870	7.880	55,200	435,022

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
23/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
23/12/2019	0098	BAHVEST	MYR	0.485	0.485	0.475	0.480	1,294,500	621,878
23/12/2019	0098WA	BAHVEST-WA	MYR	0.285	0.285	0.280	0.285	1,535,600	435,349
23/12/2019	0099	SCICOM	MYR	1.190	1.220	1.170	1.200	879,300	1,055,781
23/12/2019	0100	ESCERAM	MYR	0.195	0.195	0.180	0.190	50,000	9,255
23/12/2019	0101	TMCLIFE	MYR	0.635	0.640	0.625	0.635	405,600	256,981
23/12/2019	0102	CONNECT	MYR	0.090	0.105	0.090	0.105	874,300	81,467
23/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.025	0.025	80,000	2,000
23/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	0103	MNC	MYR	0.025	0.025	0.020	0.020	1,650,000	33,250
23/12/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	0104	GENETEC	MYR	1.050	1.070	1.030	1.070	77,300	81,309
23/12/2019	0105	ASIAPLY	MYR	0.055	0.065	0.055	0.065	20,100	1,107
23/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	0106	REXIT	MYR	0.605	0.605	0.590	0.600	118,800	71,105
23/12/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	3,022,500	75,920
23/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	25,100	252
23/12/2019	0108	N2N	MYR	0.710	0.710	0.710	0.710	9,000	6,390
23/12/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.175	0	0
23/12/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	0111	K1	MYR	0.205	0.205	0.200	0.205	796,800	163,342
23/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	122,900	9,218
23/12/2019	0112	MIKROMB	MYR	0.000	0.000	0.000	0.190	0	0
23/12/2019	0113	MMSV	MYR	0.715	0.715	0.705	0.705	170,000	120,725
23/12/2019	0116	FOCUS	MYR	0.450	0.485	0.450	0.465	21,581,795	9,998,637
23/12/2019	0117	SMRT	MYR	0.085	0.085	0.085	0.085	180,000	15,300
23/12/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	20,100	252
23/12/2019	0118WB	TRIVE-WB	MYR	0.005	0.005	0.005	0.005	1,000	5
23/12/2019	0119	APPASIA	MYR	0.135	0.135	0.120	0.130	442,200	54,833
23/12/2019	0119WA	APPASIA-WA	MYR	0.070	0.075	0.070	0.075	85,100	5,958
23/12/2019	0120	VIS	MYR	0.455	0.470	0.445	0.450	10,196,100	4,620,698
23/12/2019	0120WB	VIS-WB	MYR	0.155	0.165	0.150	0.155	3,576,000	561,772
23/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
23/12/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	30,000	1,500
23/12/2019	0126	MICROLN	MYR	0.795	0.805	0.780	0.800	330,000	261,730
23/12/2019	0127	JHM	MYR	1.610	1.610	1.570	1.590	953,300	1,507,808
23/12/2019	0128	FRONTKN	MYR	2.310	2.330	2.260	2.270	1,918,800	4,362,413
23/12/2019	0128CA	FRONTKN-CA	MYR	0.315	0.315	0.315	0.315	2,000	630
23/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
23/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
23/12/2019	0128CD	FRONTKN-CD	MYR	0.190	0.190	0.175	0.175	80,800	14,215
23/12/2019	0128CE	FRONTKN-CE	MYR	0.210	0.210	0.210	0.210	30,000	6,300
23/12/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.160	0	0
23/12/2019	0128CG	FRONTKN-CG	MYR	0.260	0.265	0.255	0.255	305,200	79,424
23/12/2019	0128CH	FRONTKN-CH	MYR	0.215	0.220	0.210	0.210	309,500	66,095
23/12/2019	0128CI	FRONTKN-CI	MYR	0.155	0.155	0.150	0.150	52,000	7,995
23/12/2019	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.155	0	0
23/12/2019	0129	SRIDGE	MYR	0.275	0.285	0.275	0.280	505,000	141,955
23/12/2019	0129WA	SRIDGE-WA	MYR	0.095	0.100	0.095	0.100	203,000	19,335
23/12/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.090	59,000	5,265
23/12/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0

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23/12/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	251,682	11,215
23/12/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	50,000	250
23/12/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.130	190,000	24,705
23/12/2019	0138	MYEG	MYR	1.150	1.150	1.130	1.130	9,518,205	10,823,848
23/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	013882	MYEG-C82	MYR	0.030	0.030	0.030	0.030	112,000	3,360
23/12/2019	013883	MYEG-C83	MYR	0.035	0.035	0.035	0.035	1,000	35
23/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.075	0	0
23/12/2019	013885	MYEG-C85	MYR	0.075	0.075	0.075	0.075	50,000	3,750
23/12/2019	013886	MYEG-C86	MYR	0.000	0.000	0.000	0.085	0	0
23/12/2019	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	013888	MYEG-C88	MYR	0.115	0.115	0.115	0.115	400,000	46,000
23/12/2019	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	0140	MACPIE	MYR	0.120	0.120	0.120	0.120	30,000	3,600
23/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	0143	KEYASIC	MYR	0.050	0.055	0.050	0.055	2,918,200	146,412
23/12/2019	0145	TFP	MYR	0.060	0.060	0.060	0.060	55,000	3,300
23/12/2019	0146	JFTECH	MYR	1.470	1.480	1.450	1.460	790,300	1,156,813
23/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.430	0	0
23/12/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	50,000	5,250
23/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.335	0	0
23/12/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.055	1,015,700	54,244
23/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	270,000	6,750
23/12/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	0151	KGB	MYR	1.290	1.290	1.260	1.260	359,700	457,328
23/12/2019	0152	DGB	MYR	0.115	0.125	0.115	0.115	17,967,600	2,155,342
23/12/2019	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	4,779,500	28,898
23/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
23/12/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	350,000	4,500
23/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
23/12/2019	0156	MPAY	MYR	0.100	0.100	0.095	0.100	67,100	6,460
23/12/2019	0157	FOCUSP	MYR	0.320	0.320	0.320	0.320	22,000	7,040
23/12/2019	0158	SCC	MYR	0.480	0.480	0.480	0.480	15,000	7,200
23/12/2019	0159	AMEDIA	MYR	0.075	0.075	0.065	0.065	1,320,000	86,852
23/12/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	30,000	2,850
23/12/2019	0161	SCH	MYR	0.000	0.000	0.000	0.100	0	0
23/12/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	0162	WIDAD	MYR	0.545	0.560	0.545	0.555	10,929,000	6,060,837
23/12/2019	0162WA	WIDAD-WA	MYR	0.220	0.230	0.220	0.230	2,456,200	554,254
23/12/2019	0163	CAREPLS	MYR	0.155	0.155	0.150	0.155	1,057,300	162,609

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23/12/2019	0165	XOX	MYR	0.040	0.040	0.040	0.040	2,349,600	93,984
23/12/2019	0166	INARI	MYR	1.650	1.650	1.600	1.630	26,569,700	43,204,666
23/12/2019	016637	INARI-C37	MYR	0.010	0.010	0.010	0.010	20,000	200
23/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	016642	INARI-C42	MYR	0.010	0.010	0.010	0.010	524,700	5,247
23/12/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
23/12/2019	016645	INARI-C45	MYR	0.070	0.070	0.065	0.065	32,000	2,180
23/12/2019	016646	INARI-C46	MYR	0.030	0.030	0.030	0.030	150,000	4,500
23/12/2019	016647	INARI-C47	MYR	0.040	0.040	0.035	0.040	1,085,900	43,386
23/12/2019	016648	INARI-C48	MYR	0.045	0.050	0.040	0.045	1,257,500	54,839
23/12/2019	016649	INARI-C49	MYR	0.060	0.060	0.050	0.060	953,000	53,880
23/12/2019	016650	INARI-C50	MYR	0.035	0.035	0.035	0.035	920,000	32,200
23/12/2019	016651	INARI-C51	MYR	0.060	0.060	0.060	0.060	200,000	12,000
23/12/2019	016652	INARI-C52	MYR	0.025	0.025	0.025	0.025	10,000	250
23/12/2019	016653	INARI-C53	MYR	0.030	0.030	0.030	0.030	1,014,300	30,429
23/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	016655	INARI-C55	MYR	0.105	0.105	0.095	0.100	4,104,900	407,139
23/12/2019	0166WB	INARI-WB	MYR	1.100	1.110	1.080	1.080	26,700	29,208
23/12/2019	0167	MCLEAN	MYR	0.175	0.175	0.160	0.160	2,040,700	333,164
23/12/2019	0167WB	MCLEAN-WB	MYR	0.070	0.070	0.070	0.070	5,000	350
23/12/2019	0168	BOILERM	MYR	0.600	0.600	0.590	0.600	38,500	22,958
23/12/2019	0169	SMTRACK	MYR	0.100	0.125	0.095	0.105	3,972,900	435,082
23/12/2019	0170	KANGER	MYR	0.075	0.080	0.070	0.075	4,065,900	302,553
23/12/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	0171	PLABS	MYR	0.215	0.220	0.210	0.220	1,305,000	280,918
23/12/2019	0172	OCK	MYR	0.590	0.590	0.575	0.585	756,600	440,558
23/12/2019	0172WA	OCK-WA	MYR	0.085	0.085	0.080	0.085	2,404,100	195,703
23/12/2019	0173	REV	MYR	0.120	0.120	0.120	0.120	10,000	1,200
23/12/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	982,200	25,138
23/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	0175	HHGROUP	MYR	0.040	0.045	0.040	0.045	1,756,000	71,765
23/12/2019	0176	KRONO	MYR	0.740	0.755	0.735	0.740	3,175,500	2,363,372
23/12/2019	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	90,000	3,150
23/12/2019	0178	SEDANIA	MYR	0.195	0.210	0.195	0.200	2,752,500	554,707
23/12/2019	0179	BIOHLDG	MYR	0.190	0.190	0.185	0.185	1,990,033	369,650
23/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	180,500	9,928
23/12/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	238,900	34,641
23/12/2019	0181	AEMULUS	MYR	0.225	0.230	0.220	0.220	674,550	151,111
23/12/2019	0182	LKL	MYR	0.135	0.135	0.130	0.130	627,500	82,800
23/12/2019	0183	SALUTE	MYR	0.710	0.725	0.700	0.720	512,300	366,403
23/12/2019	0185	HSSEB	MYR	0.830	0.850	0.825	0.850	454,700	380,015
23/12/2019	0185WA	HSSEB-WA	MYR	0.170	0.180	0.165	0.180	209,400	35,601
23/12/2019	0186	PTRANS	MYR	0.245	0.245	0.240	0.240	5,609,954	1,349,277
23/12/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	252,100	10,034
23/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	359,800	48,573
23/12/2019	0188	HLT	MYR	0.000	0.000	0.000	0.170	0	0
23/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	0189	MATANG	MYR	0.085	0.085	0.080	0.080	1,518,000	123,395
23/12/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	1,000	200
23/12/2019	0191	CABNET	MYR	0.215	0.220	0.215	0.220	51,100	11,217
23/12/2019	0191WA	CABNET-WA	MYR	0.040	0.040	0.040	0.040	100	4
23/12/2019	0192	INTA	MYR	0.275	0.275	0.270	0.275	978,100	268,062
23/12/2019	0193	KAB	MYR	0.830	0.865	0.830	0.845	713,100	607,523
23/12/2019	0195	BINACOM	MYR	0.320	0.320	0.315	0.320	863,400	275,586
23/12/2019	0196	QES	MYR	0.205	0.205	0.200	0.205	2,572,500	527,313

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23/12/2019	0197	WEGMANS	MYR	0.265	0.270	0.265	0.270	60,000	16,150
23/12/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	5,000	450
23/12/2019	0198	GDB	MYR	0.575	0.600	0.560	0.595	14,657,900	8,606,366
23/12/2019	0199	TRIMODE	MYR	0.320	0.320	0.320	0.320	2,200	704
23/12/2019	0200	REVENUE	MYR	1.310	1.320	1.290	1.300	3,015,333	3,919,073
23/12/2019	0200WA	REVENUE-WA	MYR	0.660	0.660	0.645	0.650	1,326,500	861,831
23/12/2019	0201	NOVA	MYR	0.515	0.515	0.510	0.515	32,000	16,415
23/12/2019	0202	RGTECH	MYR	0.320	0.335	0.320	0.330	1,135,400	371,065
23/12/2019	0203	SMETRIC	MYR	0.545	0.550	0.540	0.550	416,600	226,975
23/12/2019	0205	DPIH	MYR	0.160	0.165	0.160	0.160	516,700	82,682
23/12/2019	0206	NADIBHD	MYR	0.275	0.275	0.270	0.275	76,400	20,784
23/12/2019	0207	MESTRON	MYR	0.115	0.120	0.115	0.115	618,600	71,147
23/12/2019	0208	GREATEC	MYR	2.240	2.320	2.240	2.300	1,237,200	2,841,652
23/12/2019	0209	ISTONE	MYR	0.240	0.245	0.235	0.245	7,256,101	1,743,535
23/12/2019	0210	KHJB	MYR	0.275	0.280	0.275	0.280	326,700	91,226
23/12/2019	0211	TASHIN	MYR	0.270	0.270	0.265	0.265	140,000	37,653
23/12/2019	0212	SDS	MYR	0.220	0.225	0.220	0.225	50,100	11,222
23/12/2019	0213	MTAG	MYR	0.530	0.540	0.525	0.525	4,432,900	2,348,416
23/12/2019	0215	SLVEST	MYR	0.830	0.860	0.820	0.855	9,968,200	8,410,788
23/12/2019	0216	SPRING	MYR	0.235	0.235	0.235	0.235	529,600	124,456
23/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
23/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
23/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
23/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
23/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
23/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
23/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
23/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
23/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
23/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
23/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
23/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
23/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
23/12/2019	03016	CRG	MYR	0.075	0.075	0.075	0.075	81,000	6,075
23/12/2019	03017	UNIWALL	MYR	1.180	1.200	1.180	1.200	20,000	23,800
23/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
23/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
23/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
23/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
23/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
23/12/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
23/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
23/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
23/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
23/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
23/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
23/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
23/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
23/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.300	0	0
23/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
23/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
23/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
23/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0

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23/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
23/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
23/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
23/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	06507F	FBMKLCI-C7F	MYR	0.005	0.005	0.005	0.005	20,000	100
23/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	06507J	FBMKLCI-C7J	MYR	0.040	0.040	0.040	0.040	50,000	2,000
23/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
23/12/2019	06507L	FBMKLCI-C7L	MYR	0.040	0.045	0.040	0.045	902,000	39,540
23/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	06507N	FBMKLCI-C7N	MYR	0.160	0.160	0.160	0.160	10,000	1,600
23/12/2019	06507O	FBMKLCI-C7O	MYR	0.050	0.060	0.050	0.060	1,008,200	50,571
23/12/2019	06507P	FBMKLCI-C7P	MYR	0.140	0.145	0.140	0.145	400,000	57,000
23/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	06507R	FBMKLCI-C7R	MYR	0.100	0.100	0.100	0.100	62,000	6,200
23/12/2019	06507S	FBMKLCI-C7S	MYR	0.090	0.090	0.090	0.090	400,000	36,000
23/12/2019	06507T	FBMKLCI-C7T	MYR	0.075	0.090	0.075	0.090	425,000	36,750
23/12/2019	06507U	FBMKLCI-C7U	MYR	0.110	0.110	0.110	0.110	30,000	3,300
23/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.155	0	0
23/12/2019	06507W	FBMKLCI-C7W	MYR	0.415	0.435	0.415	0.435	75,000	31,625
23/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
23/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
23/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	06508H	FBMKLCI-H8H	MYR	0.085	0.085	0.085	0.085	57,200	4,862
23/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
23/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
23/12/2019	06508K	FBMKLCI-H8K	MYR	0.120	0.120	0.120	0.120	300,000	36,000
23/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
23/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	06508N	FBMKLCI-H8N	MYR	0.035	0.035	0.035	0.035	988,000	34,580
23/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
23/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
23/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.090	0	0
23/12/2019	06508T	FBMKLCI-H8T	MYR	0.040	0.040	0.040	0.040	4,000	160
23/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.085	0	0
23/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
23/12/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
23/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.690	0	0
23/12/2019	06517D	HSI-C7D	MYR	0.005	0.005	0.005	0.005	180,000	900
23/12/2019	06517E	HSI-C7E	MYR	0.015	0.015	0.005	0.005	3,047,600	25,864
23/12/2019	06517F	HSI-C7F	MYR	0.300	0.320	0.260	0.260	2,179,100	628,900
23/12/2019	06517G	HSI-C7G	MYR	0.010	0.025	0.010	0.025	119,000	2,375
23/12/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	06517I	HSI-C7I	MYR	0.035	0.035	0.030	0.030	415,000	14,450

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23/12/2019	06517J	HSI-C7J	MYR	0.140	0.140	0.120	0.125	17,481,900	2,277,025
23/12/2019	06517K	HSI-C7K	MYR	0.480	0.500	0.450	0.455	25,202,500	11,767,892
23/12/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0
23/12/2019	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.525	0	0
23/12/2019	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.960	0	0
23/12/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.300	0	0
23/12/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.280	0	0
23/12/2019	06517Q	HSI-C7Q	MYR	0.560	0.560	0.535	0.535	10,800	5,789
23/12/2019	06517R	HSI-C7R	MYR	1.020	1.020	1.020	1.020	10,000	10,200
23/12/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.175	0	0
23/12/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.225	0	0
23/12/2019	06517U	HSI-C7U	MYR	0.355	0.355	0.355	0.355	10,000	3,550
23/12/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.760	0	0
23/12/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.210	0	0
23/12/2019	06517X	HSI-C7X	MYR	0.125	0.125	0.125	0.125	10,000	1,250
23/12/2019	06517Y	HSI-C7Y	MYR	0.285	0.285	0.270	0.270	144,100	39,689
23/12/2019	06517Z	HSI-C7Z	MYR	0.730	0.730	0.685	0.695	340,000	238,000
23/12/2019	06518A	HSI-H8A	MYR	0.035	0.035	0.030	0.030	70,000	2,250
23/12/2019	06518E	HSI-H8E	MYR	0.005	0.005	0.005	0.005	2,890,900	14,455
23/12/2019	06518F	HSI-H8F	MYR	0.010	0.010	0.005	0.005	8,079,200	49,432
23/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
23/12/2019	06518H	HSI-H8H	MYR	0.080	0.080	0.070	0.075	413,600	29,102
23/12/2019	06518I	HSI-H8I	MYR	0.125	0.130	0.125	0.130	40,000	5,100
23/12/2019	06518J	HSI-H8J	MYR	0.055	0.060	0.050	0.060	3,663,300	194,358
23/12/2019	06518K	HSI-H8K	MYR	0.305	0.315	0.285	0.315	35,669,400	10,666,130
23/12/2019	06518L	HSI-H8L	MYR	0.760	0.760	0.760	0.760	1,000	760
23/12/2019	06518M	HSI-H8M	MYR	0.115	0.115	0.115	0.115	50,000	5,750
23/12/2019	06518N	HSI-H8N	MYR	0.255	0.255	0.255	0.255	15,000	3,825
23/12/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	0.750	0	0
23/12/2019	06518P	HSI-H8P	MYR	0.030	0.035	0.030	0.035	121,000	3,655
23/12/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	06518R	HSI-H8R	MYR	0.070	0.070	0.070	0.070	200,000	14,000
23/12/2019	06518S	HSI-H8S	MYR	0.155	0.155	0.135	0.150	889,600	130,567
23/12/2019	06518T	HSI-H8T	MYR	0.515	0.535	0.510	0.535	221,000	117,025
23/12/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	06518V	HSI-H8V	MYR	0.090	0.090	0.090	0.090	30,000	2,700
23/12/2019	06518W	HSI-H8W	MYR	0.210	0.215	0.200	0.215	10,851,300	2,264,602
23/12/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.175	0	0
23/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
23/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
23/12/2019	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.195	0	0
23/12/2019	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.300	0	0
23/12/2019	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.415	0	0
23/12/2019	06519G	HSI-C9G	MYR	0.415	0.420	0.415	0.420	21,000	8,770
23/12/2019	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
23/12/2019	06519I	HSI-C9I	MYR	0.000	0.000	0.000	0.620	0	0
23/12/2019	06519J	HSI-C9J	MYR	0.915	0.920	0.915	0.920	6,800	6,239
23/12/2019	0651AA	HSI-HAA	MYR	0.400	0.420	0.400	0.420	371,200	149,604
23/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	0651AC	HSI-HAC	MYR	0.105	0.105	0.105	0.105	20,000	2,100
23/12/2019	0651AD	HSI-HAD	MYR	0.125	0.125	0.125	0.125	10,000	1,250
23/12/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.115	0	0
23/12/2019	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.295	0	0

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23/12/2019	0651AG	HSI-HAG	MYR	0.435	0.435	0.430	0.435	25,500	11,070
23/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.445	0	0
23/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
23/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
23/12/2019	0651AK	HSI-HAK	MYR	0.625	0.645	0.625	0.645	34,400	21,934
23/12/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.380	0	0
23/12/2019	0656HI	SP500-HI	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
23/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.180	0	0
23/12/2019	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.170	0	0
23/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.075	0	0
23/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	070350	A50CHIN-C50	MYR	0.260	0.260	0.245	0.245	1,250,000	306,850
23/12/2019	070352	A50CHIN-C52	MYR	0.175	0.175	0.170	0.170	480,000	82,800
23/12/2019	070354	A50CHIN-C54	MYR	0.450	0.450	0.410	0.410	2,119,400	897,738
23/12/2019	0800EA	ABFMY1	MYR	1.212	1.212	1.212	1.212	300	364
23/12/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
23/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
23/12/2019	0822EA	PAM-A40M	MYR	1.810	1.820	1.810	1.820	36,300	66,063
23/12/2019	0823EA	PAM-C50	MYR	1.620	1.620	1.620	1.620	7,100	11,502
23/12/2019	0824EA	MYETFID	MYR	1.130	1.150	1.130	1.150	21,300	24,379
23/12/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
23/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
23/12/2019	0827EA	METFUS50	USD	1.270	1.280	1.270	5.300	11,500	60,923
23/12/2019	0828EA	GOLDETF	MYR	2.010	2.010	2.010	2.010	18,600	37,386
23/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.100	0	0
23/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.569	0	0
23/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.490	0	0
23/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.750	0	0
23/12/2019	0832EA	HSCEI-2XL	MYR	2.140	2.150	2.130	2.150	64,000	136,680
23/12/2019	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.910	0	0
23/12/2019	1007	AMPROP	MYR	0.465	0.470	0.465	0.470	60,416	28,390
23/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.410	0	0
23/12/2019	1015	AMBANK	MYR	3.930	3.960	3.900	3.930	1,316,352	5,180,140
23/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
23/12/2019	1023	CIMB	MYR	5.270	5.310	5.220	5.270	4,322,385	22,793,526
23/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
23/12/2019	102356	CIMB-C56	MYR	0.170	0.180	0.170	0.175	1,777,600	309,680
23/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
23/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
23/12/2019	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.460	0	0
23/12/2019	1066	RHBBANK	MYR	5.750	5.800	5.750	5.770	2,364,228	13,658,248
23/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
23/12/2019	106618	RHBBANKC18	MYR	0.080	0.080	0.080	0.080	50,000	4,000

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23/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	1082	HLFG	MYR	16.840	16.900	16.620	16.820	59,246	994,153
23/12/2019	1147	GOB	MYR	0.230	0.245	0.230	0.245	772,600	184,406
23/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	1155	MAYBANK	MYR	8.610	8.670	8.570	8.620	5,219,401	44,925,153
23/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	150,000	2,250
23/12/2019	115560	MAYBANKC60	MYR	0.075	0.075	0.075	0.075	500,000	37,500
23/12/2019	115561	MAYBANKC61	MYR	0.075	0.075	0.070	0.075	1,415,000	101,475
23/12/2019	115562	MAYBANKC62	MYR	0.105	0.105	0.105	0.105	1,000,000	105,000
23/12/2019	115563	MAYBANKC63	MYR	0.085	0.090	0.085	0.090	60,000	5,250
23/12/2019	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	1163	ALLIANZ	MYR	15.300	15.300	15.000	15.300	35,152	535,375
23/12/2019	1163PA	ALLIANZ-PA	MYR	14.500	15.360	14.500	15.360	300	4,446
23/12/2019	1171	MBSB	MYR	0.845	0.850	0.840	0.845	879,000	741,954
23/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	117126	MBSB-C26	MYR	0.035	0.035	0.035	0.035	150,000	5,250
23/12/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	1198	MAA	MYR	0.750	0.750	0.750	0.750	10,000	7,500
23/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	1287	PMHLDG	MYR	0.080	0.090	0.080	0.090	9,000	740
23/12/2019	1295	PBBANK	MYR	19.840	20.140	19.700	20.040	3,174,055	63,463,381
23/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	129537	PBBANK-C37	MYR	0.035	0.035	0.035	0.035	40,000	1,400
23/12/2019	129538	PBBANK-C38	MYR	0.065	0.065	0.065	0.065	50,000	3,250
23/12/2019	129539	PBBANK-C39	MYR	0.035	0.040	0.035	0.040	1,920,000	68,300
23/12/2019	129540	PBBANK-C40	MYR	0.100	0.125	0.100	0.120	682,600	78,535
23/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.145	0	0
23/12/2019	129542	PBBANK-C42	MYR	0.130	0.150	0.130	0.145	3,055,300	432,844
23/12/2019	129543	PBBANK-C43	MYR	0.085	0.085	0.085	0.085	50,000	4,250
23/12/2019	1368	EDGENTA	MYR	2.950	3.030	2.900	2.900	428,000	1,265,325
23/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	1481	ASB	MYR	0.130	0.130	0.130	0.130	147,000	19,110
23/12/2019	1503	GUOCO	MYR	0.680	0.695	0.680	0.695	107,100	73,385
23/12/2019	1538	SYMLIFE	MYR	0.390	0.405	0.390	0.400	64,700	25,898
23/12/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	175,100	2,627
23/12/2019	1562	BJTOTO	MYR	2.500	2.570	2.500	2.570	706,262	1,797,161
23/12/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	1589	IWCITY	MYR	0.920	0.920	0.890	0.890	18,341,700	16,500,429
23/12/2019	1619	DRBHCOM	MYR	2.300	2.310	2.280	2.290	1,763,900	4,041,536
23/12/2019	161975	DRBHCOMC75	MYR	0.090	0.090	0.085	0.090	408,000	35,570
23/12/2019	161979	DRBHCOMC79	MYR	0.055	0.060	0.055	0.055	943,500	52,493
23/12/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	161983	DRBHCOMC83	MYR	0.100	0.100	0.100	0.100	40,000	4,000
23/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.075	0	0
23/12/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	161986	DRBHCOMC86	MYR	0.025	0.025	0.025	0.025	139,000	3,475
23/12/2019	161987	DRBHCOMC87	MYR	0.070	0.070	0.070	0.070	22,000	1,540
23/12/2019	161988	DRBHCOMC88	MYR	0.040	0.040	0.040	0.040	9,000	360
23/12/2019	161989	DRBHCOMC89	MYR	0.030	0.030	0.030	0.030	646,000	19,380

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23/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	161992	DRBHCOMC92	MYR	0.070	0.070	0.070	0.070	14,400	1,008
23/12/2019	161993	DRBHCOMC93	MYR	0.015	0.020	0.015	0.020	50,000	900
23/12/2019	161994	DRBHCOMC94	MYR	0.070	0.075	0.070	0.075	126,000	9,300
23/12/2019	161995	DRBHCOMC95	MYR	0.085	0.085	0.085	0.085	100,000	8,500
23/12/2019	1643	LANDMRK	MYR	0.475	0.475	0.475	0.475	2,000	950
23/12/2019	1651	MRCB	MYR	0.760	0.770	0.750	0.750	5,135,900	3,889,770
23/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	165153	MRCB-C53	MYR	0.050	0.050	0.050	0.050	200,000	10,000
23/12/2019	165154	MRCB-C54	MYR	0.060	0.065	0.060	0.060	225,000	13,550
23/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	165156	MRCB-C56	MYR	0.110	0.110	0.105	0.105	209,700	22,567
23/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
23/12/2019	1651WB	MRCB-WB	MYR	0.220	0.220	0.215	0.215	578,060	125,117
23/12/2019	1694	MENANG	MYR	0.310	0.350	0.310	0.350	15,500	4,909
23/12/2019	1724	PARAMON	MYR	1.230	1.250	1.220	1.220	684,741	847,691
23/12/2019	1724WA	PARAMON-WA	MYR	0.185	0.185	0.170	0.185	37,100	6,789
23/12/2019	1818	BURSA	MYR	6.060	6.110	6.040	6.110	623,161	3,798,657
23/12/2019	181824	BURSA-C24	MYR	0.025	0.030	0.025	0.030	105,500	2,888
23/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	181826	BURSA-C26	MYR	0.010	0.010	0.010	0.010	40,000	400
23/12/2019	1899	BKAWAN	MYR	17.140	17.160	17.000	17.100	5,200	88,848
23/12/2019	1902	PINEPAC	MYR	0.465	0.480	0.455	0.470	2,553,500	1,197,957
23/12/2019	1929	CHINTEK	MYR	6.500	6.510	6.500	6.510	5,000	32,520
23/12/2019	1961	IOICORP	MYR	4.770	4.770	4.560	4.600	5,809,200	26,743,377
23/12/2019	196122	IOICORP-C22	MYR	0.100	0.100	0.095	0.095	1,500	144
23/12/2019	196123	IOICORP-C23	MYR	0.140	0.140	0.110	0.115	281,800	32,083
23/12/2019	1996	KRETAM	MYR	0.410	0.415	0.405	0.410	256,000	104,769
23/12/2019	2038	NSOP	MYR	3.340	3.340	3.340	3.340	5,000	16,700
23/12/2019	2054	TDM	MYR	0.305	0.330	0.305	0.325	50,002,910	15,979,716
23/12/2019	2062	HARBOUR	MYR	0.585	0.585	0.585	0.585	6,182	3,596
23/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	2089	UTDPLT	MYR	26.200	26.840	26.100	26.700	7,700	203,794
23/12/2019	2097	EASTLND	MYR	0.090	0.090	0.085	0.085	15,000	1,325
23/12/2019	2127	COMFORT	MYR	0.780	0.810	0.780	0.805	1,956,200	1,552,575
23/12/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
23/12/2019	2143	ECM	MYR	0.260	0.260	0.240	0.240	599,001	153,863
23/12/2019	2186	KUCHAI	MYR	1.670	1.670	1.670	1.670	61,030	101,914
23/12/2019	2194	MMCCORP	MYR	0.955	0.985	0.955	0.980	1,672,800	1,627,263
23/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	219416	MMCCORPC16	MYR	0.035	0.035	0.035	0.035	455,000	15,925
23/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	219418	MMCCORPC18	MYR	0.120	0.120	0.120	0.120	100,000	12,000
23/12/2019	2216	IJMLNT	MYR	2.150	2.160	2.130	2.130	51,000	109,290
23/12/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.610	0	0
23/12/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	2,255,400	78,940
23/12/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.070	250,900	17,613
23/12/2019	2291	GENP	MYR	10.800	10.900	10.740	10.800	365,774	3,954,581
23/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.300	0	0
23/12/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.055	120,700	6,535

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23/12/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.010	0.010	643,200	9,557
23/12/2019	2445	KLK	MYR	24.460	24.800	24.460	24.800	685,224	16,941,828
23/12/2019	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.090	0	0
23/12/2019	2453	KLUANG	MYR	3.310	3.310	3.310	3.310	3,065	10,089
23/12/2019	2488	ABMB	MYR	2.620	2.670	2.610	2.670	1,373,500	3,631,684
23/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.100	0	0
23/12/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.890	0	0
23/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.910	0	0
23/12/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.350	0	0
23/12/2019	2607	INCKEN	MYR	0.600	0.605	0.600	0.605	29,000	17,445
23/12/2019	2658	AJI	MYR	14.500	14.900	14.500	14.520	21,100	308,628
23/12/2019	2674	ALCOM	MYR	0.430	0.430	0.430	0.430	57,000	24,510
23/12/2019	2682	AISB	MYR	0.240	0.240	0.240	0.240	3,375	810
23/12/2019	2739	HUAAN	MYR	0.130	0.135	0.130	0.130	1,365,400	177,602
23/12/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
23/12/2019	2771	BSTEAD	MYR	0.925	0.930	0.920	0.925	185,600	171,303
23/12/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0
23/12/2019	2836	CARLSBG	MYR	28.480	28.780	28.340	28.700	77,300	2,211,608
23/12/2019	2852	CMSB	MYR	2.420	2.440	2.410	2.430	346,300	838,648
23/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	285217	CMSB-C17	MYR	0.005	0.005	0.005	0.005	1,600,700	8,004
23/12/2019	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.135	0	0
23/12/2019	2879	CCM	MYR	1.270	1.300	1.270	1.290	22,616	29,221
23/12/2019	2925	CCB	MYR	2.100	2.100	2.100	2.100	5,000	10,500
23/12/2019	2984	FACBIND	MYR	1.350	1.370	1.350	1.370	20,300	27,411
23/12/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	174,100	18,100
23/12/2019	3026	DLADY	MYR	47.200	47.200	46.500	47.200	22,906	1,076,246
23/12/2019	3034	HAPSENG	MYR	9.890	10.000	9.860	9.980	825,202	8,230,185
23/12/2019	3042	PETRONM	MYR	5.100	5.120	5.050	5.060	4,100	20,869
23/12/2019	3069	MFCB	MYR	4.920	4.940	4.900	4.940	316,300	1,559,355
23/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
23/12/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.285	0	0
23/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
23/12/2019	3069CH	MFCB-CH	MYR	0.130	0.130	0.130	0.130	105,000	13,650
23/12/2019	3069WA	MFCB-WA	MYR	2.700	2.700	2.660	2.690	111,800	299,321
23/12/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.750	0	0
23/12/2019	3158	YNHPROP	MYR	2.740	2.750	2.680	2.710	157,626	426,823
23/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	3174	L&G	MYR	0.140	0.140	0.135	0.135	1,371,300	191,136
23/12/2019	3182	GENTING	MYR	6.030	6.080	5.980	6.080	3,490,620	21,092,042
23/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	318270	GENTINGC70	MYR	0.020	0.020	0.015	0.020	151,000	2,720
23/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.090	0	0
23/12/2019	318277	GENTINGC77	MYR	0.055	0.055	0.055	0.055	33,000	1,815
23/12/2019	318278	GENTINGC78	MYR	0.125	0.135	0.120	0.135	268,600	34,257
23/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	3204	GKENT	MYR	0.935	0.940	0.925	0.935	947,600	883,127
23/12/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	100,000	29,780

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23/12/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	50,000	2,000
23/12/2019	3247	GUH	MYR	0.470	0.480	0.470	0.470	9,153	4,314
23/12/2019	3255	HEIM	MYR	26.920	27.020	26.900	27.000	28,800	776,616
23/12/2019	3298	HEXZA	MYR	0.700	0.720	0.700	0.720	109,800	78,322
23/12/2019	3301	HLIND	MYR	10.180	10.460	10.180	10.200	1,000	10,278
23/12/2019	3336	IJM	MYR	2.180	2.180	2.140	2.150	2,198,187	4,727,118
23/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
23/12/2019	333629	IJM-C29	MYR	0.055	0.055	0.045	0.045	60,000	3,297
23/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	333633	IJM-C33	MYR	0.040	0.040	0.040	0.040	100,000	4,000
23/12/2019	333634	IJM-C34	MYR	0.110	0.110	0.110	0.110	400,000	44,000
23/12/2019	3379	INSAS	MYR	0.835	0.845	0.810	0.820	3,493,712	2,907,287
23/12/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.990	0	0
23/12/2019	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	3395	BJCORP	MYR	0.240	0.245	0.240	0.245	552,143	133,073
23/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.295	0	0
23/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
23/12/2019	3395WB	BJCORP-WB	MYR	0.035	0.035	0.035	0.035	200,000	7,000
23/12/2019	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	20,000	900
23/12/2019	3417	E&O	MYR	0.635	0.635	0.610	0.625	521,044	322,292
23/12/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	70,000	4,900
23/12/2019	3476	KSENG	MYR	4.610	4.610	4.600	4.600	32,000	147,252
23/12/2019	3484	DBHD	MYR	0.415	0.420	0.415	0.415	24,200	10,143
23/12/2019	3484WA	DBHD-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
23/12/2019	3557	ECOFIRS	MYR	0.335	0.345	0.335	0.345	211,700	71,896
23/12/2019	3565	WCEHB	MYR	0.355	0.400	0.355	0.400	28,060,001	10,582,734
23/12/2019	3565PA	WCEHB-PA	MYR	0.315	0.350	0.315	0.350	4,469,700	1,488,866
23/12/2019	3565WF	WCEHB-WF	MYR	0.220	0.250	0.220	0.245	4,313,428	1,022,933
23/12/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	18,000	4,410
23/12/2019	3611	PGLOBE	MYR	0.980	0.980	0.980	0.980	100	98
23/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	3662	MFLOUR	MYR	0.635	0.645	0.635	0.645	611,177	390,609
23/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.280	0	0
23/12/2019	3662WC	MFLOUR-WC	MYR	0.295	0.305	0.290	0.305	312,000	93,352
23/12/2019	3689	F&N	MYR	34.740	34.820	34.320	34.660	33,700	1,164,302
23/12/2019	3719	PANAMY	MYR	37.000	37.420	37.000	37.000	1,300	48,142
23/12/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.615	0	0
23/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	3778	MELEWAR	MYR	0.125	0.130	0.125	0.130	437,400	54,685
23/12/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	3794	MCEMENT	MYR	2.930	2.990	2.900	2.980	67,900	199,080
23/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
23/12/2019	3816	MISC	MYR	8.390	8.650	8.390	8.550	1,799,647	15,406,537
23/12/2019	381623	MISC-C23	MYR	0.150	0.165	0.150	0.165	200,000	32,250
23/12/2019	381624	MISC-C24	MYR	0.230	0.230	0.230	0.230	17,000	3,910
23/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	381626	MISC-C26	MYR	0.110	0.115	0.110	0.110	320,000	35,500
23/12/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.090	0	0
23/12/2019	3859	MAGNUM	MYR	2.600	2.600	2.550	2.590	308,400	793,392
23/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
23/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	3867	MPI	MYR	11.420	11.560	11.380	11.460	30,600	351,124
23/12/2019	3883	MUDA	MYR	1.420	1.430	1.420	1.430	63,200	89,971

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23/12/2019	3891	MUIIND	MYR	0.200	0.205	0.200	0.205	1,248,600	249,906
23/12/2019	3905	MULPHA	MYR	1.870	1.900	1.870	1.900	96,500	181,077
23/12/2019	3913	MUIPROP	MYR	0.185	0.185	0.180	0.180	237,900	43,462
23/12/2019	3948	DUTALND	MYR	0.430	0.440	0.425	0.425	51,500	22,221
23/12/2019	4006	ORIENT	MYR	6.550	6.550	6.500	6.500	22,500	146,467
23/12/2019	4022	TADMAX	MYR	0.290	0.295	0.290	0.295	336,500	98,685
23/12/2019	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	310,300	40,339
23/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
23/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	4065	PPB	MYR	19.700	19.960	19.520	19.820	726,834	14,375,483
23/12/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	23,000	3,220
23/12/2019	4162	BAT	MYR	15.040	15.580	14.900	15.500	217,765	3,344,069
23/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	4162CP	BAT-CP	MYR	0.015	0.015	0.015	0.015	95,000	1,425
23/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
23/12/2019	4162CS	BAT-CS	MYR	0.035	0.035	0.035	0.035	20,000	700
23/12/2019	4162CT	BAT-CT	MYR	0.045	0.055	0.045	0.055	356,800	17,249
23/12/2019	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	4197	SIME	MYR	2.290	2.310	2.270	2.290	3,543,451	8,104,544
23/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	419737	SIME-C37	MYR	0.065	0.065	0.065	0.065	1,500	98
23/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
23/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	419740	SIME-C40	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	4219	BJLAND	MYR	0.185	0.185	0.185	0.185	759,000	140,415
23/12/2019	4235	LIONIND	MYR	0.355	0.370	0.355	0.370	2,590,300	934,740
23/12/2019	4243	WTK	MYR	0.545	0.565	0.545	0.565	1,257,000	702,082
23/12/2019	4251	IBHD	MYR	0.225	0.230	0.220	0.225	1,148,579	257,902
23/12/2019	4251PA	IBHD-PA	MYR	0.000	0.000	0.000	0.225	0	0
23/12/2019	4286	SEAL	MYR	0.315	0.320	0.310	0.320	210,600	66,337
23/12/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.360	0	0
23/12/2019	4324	HENGYUAN	MYR	4.130	4.170	4.120	4.150	114,500	473,773
23/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	432413	HENGYUANC13	MYR	0.080	0.080	0.080	0.080	50,000	4,000
23/12/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.130	0	0
23/12/2019	4375	SMI	MYR	0.140	0.140	0.140	0.140	10,800	1,512
23/12/2019	4383	JTIASA	MYR	0.875	0.970	0.875	0.950	20,142,048	18,767,841
23/12/2019	4405	TCHONG	MYR	1.300	1.310	1.300	1.310	2,000	2,610
23/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.460	0	0
23/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
23/12/2019	4456	DNEX	MYR	0.275	0.275	0.270	0.270	1,332,200	360,622
23/12/2019	4456WD	DNEX-WD	MYR	0.050	0.050	0.050	0.050	4,200	210
23/12/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	150,000	1,250
23/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	4502	MEDIA	MYR	0.290	0.295	0.285	0.295	1,289,567	373,924
23/12/2019	4588	UMW	MYR	4.460	4.480	4.380	4.480	160,200	704,362
23/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	458820	UMW-C20	MYR	0.025	0.025	0.025	0.025	150,000	3,750
23/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	4596	SAPRES	MYR	0.535	0.540	0.520	0.530	44,000	23,363
23/12/2019	4634	POS	MYR	1.460	1.530	1.430	1.530	2,420,355	3,598,761

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23/12/2019	463436	POS-C36	MYR	0.110	0.110	0.110	0.110	100,000	11,000
23/12/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	463438	POS-C38	MYR	0.045	0.055	0.045	0.050	1,816,100	84,810
23/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
23/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	463441	POS-C41	MYR	0.080	0.080	0.080	0.080	122,900	9,832
23/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	463443	POS-C43	MYR	0.060	0.065	0.060	0.065	124,000	7,690
23/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	463445	POS-C45	MYR	0.080	0.080	0.080	0.080	50,000	4,000
23/12/2019	463446	POS-C46	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	463447	POS-C47	MYR	0.000	0.000	0.000	0.135	0	0
23/12/2019	4677	YTL	MYR	0.845	0.845	0.830	0.840	8,025,937	6,719,016
23/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	467730	YTL-C30	MYR	0.105	0.105	0.105	0.105	250,000	26,250
23/12/2019	4707	NESTLE	MYR	147.200	#####	#####	149.600	44,834	6,691,743
23/12/2019	4715	GENM	MYR	3.210	3.230	3.200	3.220	6,934,435	22,292,062
23/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	471563	GENM-C63	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	471565	GENM-C65	MYR	0.125	0.125	0.125	0.125	4,000	500
23/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.090	0	0
23/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	471568	GENM-C68	MYR	0.095	0.100	0.095	0.100	108,900	10,846
23/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	471570	GENM-C70	MYR	0.000	0.000	0.000	0.075	0	0
23/12/2019	4723	JAKS	MYR	1.250	1.260	1.210	1.220	13,456,200	16,479,811
23/12/2019	4723WB	JAKS-WB	MYR	1.000	1.040	1.000	1.000	340,100	343,035
23/12/2019	4731	SCIENTX	MYR	9.420	9.470	9.390	9.440	480,400	4,524,893
23/12/2019	4731CG	SCIENTX-CG	MYR	0.195	0.200	0.190	0.200	2,531,700	490,622
23/12/2019	4758	ANCOM	MYR	0.575	0.580	0.550	0.570	546,101	306,216
23/12/2019	4847	KTB	MYR	0.075	0.080	0.075	0.080	18,000	1,400
23/12/2019	4863	TM	MYR	3.840	3.900	3.820	3.890	2,464,322	9,540,645
23/12/2019	486343	TM-C43	MYR	0.270	0.275	0.270	0.275	70,000	19,075
23/12/2019	486344	TM-C44	MYR	0.305	0.305	0.305	0.305	74,400	22,692
23/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	486347	TM-C47	MYR	0.050	0.055	0.050	0.055	510,000	28,000
23/12/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
23/12/2019	486350	TM-C50	MYR	0.020	0.020	0.020	0.020	160,000	3,200
23/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
23/12/2019	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	38,000	3,800
23/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
23/12/2019	486359	TM-C59	MYR	0.155	0.155	0.155	0.155	12,000	1,860

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23/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
23/12/2019	486362	TM-C62	MYR	0.145	0.150	0.145	0.150	266,300	39,789
23/12/2019	4898	TA	MYR	0.595	0.600	0.590	0.595	199,900	119,123
23/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
23/12/2019	4944	NYLEX	MYR	0.570	0.575	0.560	0.565	116,229	66,081
23/12/2019	4952	AHP	MYR	0.000	0.000	0.000	0.770	0	0
23/12/2019	4995	VERSATL	MYR	0.250	0.250	0.250	0.250	10,000	2,500
23/12/2019	5000	HUMEIND	MYR	1.050	1.050	1.040	1.040	76,000	79,560
23/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.510	0	0
23/12/2019	5001	MIECO	MYR	0.285	0.290	0.285	0.285	94,900	27,057
23/12/2019	5005	UNISEM	MYR	2.240	2.260	2.180	2.190	174,500	387,614
23/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
23/12/2019	5007	CHINWEL	MYR	1.380	1.390	1.380	1.390	129,000	179,020
23/12/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.680	0	0
23/12/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.040	0	0
23/12/2019	5010	TONGHER	MYR	2.210	2.210	2.200	2.200	40,200	88,610
23/12/2019	5011	MSNIAGA	MYR	1.230	1.240	1.230	1.230	16,600	20,478
23/12/2019	5012	TAANN	MYR	3.210	3.270	3.210	3.250	69,409	225,317
23/12/2019	5014	AIRPORT	MYR	7.600	7.800	7.600	7.730	1,404,012	10,827,704
23/12/2019	501410	AIRPORT-C10	MYR	0.035	0.035	0.035	0.035	80,000	2,800
23/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
23/12/2019	501412	AIRPORT-C12	MYR	0.035	0.035	0.035	0.035	50,000	1,750
23/12/2019	501413	AIRPORT-C13	MYR	0.035	0.035	0.035	0.035	130,200	4,557
23/12/2019	501414	AIRPORT-C14	MYR	0.075	0.075	0.075	0.075	240,000	18,000
23/12/2019	5014C9	AIRPORT-C9	MYR	0.045	0.050	0.045	0.050	514,900	25,443
23/12/2019	5015	APM	MYR	2.160	2.160	2.140	2.150	99,550	214,144
23/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
23/12/2019	5020	GLOMAC	MYR	0.355	0.365	0.355	0.365	48,000	17,511
23/12/2019	5021	AYS	MYR	0.270	0.285	0.270	0.285	72,420	20,252
23/12/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
23/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	5024	HUPSENG	MYR	0.905	0.910	0.905	0.910	52,600	47,618
23/12/2019	5025	NWP	MYR	0.110	0.110	0.110	0.110	150,000	16,500
23/12/2019	5026	MHC	MYR	0.675	0.680	0.660	0.680	51,000	34,120
23/12/2019	5027	KMLOONG	MYR	1.520	1.520	1.500	1.520	215,200	325,392
23/12/2019	5027WB	KMLOONG-WB	MYR	0.450	0.450	0.410	0.450	13,200	5,777
23/12/2019	5028	HTPADU	MYR	1.160	1.160	1.080	1.110	721,800	813,207
23/12/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.520	0	0
23/12/2019	5031	TIMECOM	MYR	9.120	9.210	9.100	9.160	55,500	507,614
23/12/2019	5032	BIPORT	MYR	4.340	4.340	4.300	4.340	3,000	12,972
23/12/2019	5035	KNUSFOR	MYR	0.680	0.680	0.680	0.680	14,000	9,520
23/12/2019	5036	EDARAN	MYR	0.435	0.435	0.425	0.435	371,200	158,426
23/12/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	460,000	8,700
23/12/2019	5038	KSL	MYR	0.780	0.780	0.760	0.760	23,200	17,832
23/12/2019	5040	MERIDIAN	MYR	0.060	0.060	0.060	0.060	134,500	8,070
23/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	5041	PBA	MYR	0.000	0.000	0.000	1.090	0	0
23/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
23/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	5047	NPC	MYR	1.900	1.900	1.900	1.900	2,000	3,800
23/12/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.550	0	0
23/12/2019	5049	CVIEW	MYR	1.350	1.350	1.310	1.310	3,100	4,181

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23/12/2019	5053	OSK	MYR	0.990	1.010	0.990	1.010	2,446,726	2,448,098
23/12/2019	5053WC	OSK-WC	MYR	0.020	0.025	0.020	0.025	1,327,712	32,692
23/12/2019	5054	TRC	MYR	0.400	0.410	0.400	0.405	337,500	136,187
23/12/2019	5056	ENGTEX	MYR	0.675	0.690	0.650	0.690	1,446,800	973,780
23/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	5062	HUAYANG	MYR	0.365	0.370	0.365	0.365	69,700	25,521
23/12/2019	5065	ORNA	MYR	1.050	1.050	1.030	1.040	44,600	46,358
23/12/2019	5066	NTPM	MYR	0.510	0.510	0.490	0.495	2,147,800	1,060,243
23/12/2019	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	109,500	9,855
23/12/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
23/12/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	5069	BLDPLNT	MYR	5.260	5.260	5.260	5.260	2,000	10,520
23/12/2019	5070	PRTASCO	MYR	0.385	0.425	0.385	0.415	11,821,683	4,859,104
23/12/2019	5070WA	PRTASCO-WA	MYR	0.075	0.085	0.075	0.080	2,357,500	187,653
23/12/2019	5071	COASTAL	MYR	1.330	1.330	1.290	1.320	678,400	884,878
23/12/2019	5072	HIAPTEK	MYR	0.200	0.210	0.200	0.205	2,635,700	536,022
23/12/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
23/12/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	27,200	1,224
23/12/2019	5073	NAIM	MYR	1.010	1.120	1.010	1.110	18,174,500	19,623,378
23/12/2019	5075	PLENITU	MYR	1.290	1.290	1.280	1.280	10,000	12,834
23/12/2019	5077	MAYBULK	MYR	0.555	0.555	0.545	0.550	1,002,900	550,487
23/12/2019	5078	M&G	MYR	0.075	0.075	0.070	0.070	52,000	3,890
23/12/2019	5079	GETS	MYR	0.180	0.195	0.175	0.180	7,222,300	1,331,551
23/12/2019	5080	POHKONG	MYR	0.000	0.000	0.000	0.485	0	0
23/12/2019	5081	EIG	MYR	0.550	0.550	0.510	0.550	68,100	37,131
23/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.275	0	0
23/12/2019	5084	IBRACO	MYR	0.580	0.580	0.550	0.580	17,000	9,800
23/12/2019	5085	MUDAJYA	MYR	0.380	0.385	0.375	0.380	5,463,300	2,058,317
23/12/2019	5087	MYCRON	MYR	0.265	0.265	0.260	0.260	36,000	9,385
23/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	5088	APEX	MYR	0.790	0.790	0.790	0.790	10,200	8,058
23/12/2019	5090	MEDIAC	MYR	0.235	0.235	0.225	0.225	1,137,564	258,329
23/12/2019	5094	CSCSTEL	MYR	0.995	1.000	0.995	1.000	136,536	136,380
23/12/2019	5095	HEVEA	MYR	0.540	0.540	0.535	0.535	372,600	200,536
23/12/2019	5095WB	HEVEA-WB	MYR	0.260	0.260	0.260	0.260	2,700	702
23/12/2019	5098	MASTEEL	MYR	0.410	0.425	0.395	0.415	3,088,329	1,274,085
23/12/2019	5099	AIRASIA	MYR	1.740	1.750	1.720	1.740	5,870,001	10,175,504
23/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	509984	AIRASIAC84	MYR	0.075	0.080	0.075	0.075	373,000	28,975
23/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	509993	AIRASIAC93	MYR	0.070	0.070	0.070	0.070	400,000	28,000
23/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	509995	AIRASIAC95	MYR	0.030	0.030	0.030	0.030	100,000	3,000
23/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	509997	AIRASIAC97	MYR	0.085	0.085	0.085	0.085	130,000	11,050
23/12/2019	5100	BPPLAS	MYR	1.040	1.040	1.020	1.020	40,100	41,452
23/12/2019	5101	EVERGRN	MYR	0.275	0.280	0.275	0.280	320,300	89,028
23/12/2019	5102	GCB	MYR	2.990	3.070	2.990	3.010	3,485,800	10,557,513
23/12/2019	5102CG	GCB-CG	MYR	0.490	0.490	0.490	0.490	50,000	24,500
23/12/2019	5102CH	GCB-CH	MYR	0.380	0.380	0.380	0.380	40,000	15,200

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23/12/2019	5102CI	GCB-CI	MYR	0.465	0.470	0.465	0.465	187,500	87,287
23/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
23/12/2019	5102CK	GCB-CK	MYR	0.330	0.330	0.325	0.325	410,300	133,393
23/12/2019	5102CL	GCB-CL	MYR	0.310	0.320	0.300	0.300	871,800	268,681
23/12/2019	5102CM	GCB-CM	MYR	0.085	0.090	0.085	0.085	1,478,800	129,908
23/12/2019	5102CN	GCB-CN	MYR	0.145	0.145	0.145	0.145	649,200	94,134
23/12/2019	5102WB	GCB-WB	MYR	1.440	1.500	1.440	1.480	2,354,301	3,484,742
23/12/2019	5104	CNI	MYR	0.060	0.065	0.060	0.065	215,700	12,943
23/12/2019	5105	CANONE	MYR	2.880	2.920	2.880	2.890	33,400	96,806
23/12/2019	5106	AXREIT	MYR	1.770	1.780	1.750	1.780	2,014,811	3,546,982
23/12/2019	5107	IQGROUP	MYR	0.700	0.700	0.690	0.700	96,000	66,840
23/12/2019	5108	ICAP	MYR	2.360	2.380	2.360	2.380	20,000	47,216
23/12/2019	5109	YTLREIT	MYR	1.370	1.370	1.360	1.370	205,500	279,595
23/12/2019	5110	UOAREIT	MYR	1.230	1.230	1.210	1.230	128,600	156,871
23/12/2019	5111	TWRREIT	MYR	0.000	0.000	0.000	0.830	0	0
23/12/2019	5112	THPLANT	MYR	0.580	0.600	0.580	0.590	802,900	477,072
23/12/2019	5113	RSAWIT	MYR	0.335	0.370	0.335	0.365	48,631,900	17,233,302
23/12/2019	5115	ALAM	MYR	0.125	0.130	0.120	0.125	15,805,400	1,973,110
23/12/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	1,707,300	74,107
23/12/2019	5116	ALAQAR	MYR	1.350	1.360	1.320	1.350	227,100	303,725
23/12/2019	5120	AMFIRST	MYR	0.495	0.495	0.490	0.495	176,100	86,527
23/12/2019	5121	HEKTAR	MYR	1.000	1.000	0.990	1.000	121,900	121,093
23/12/2019	5123	MQREIT	MYR	0.995	0.995	0.995	0.995	54,400	54,128
23/12/2019	5125	PANTECH	MYR	0.495	0.500	0.495	0.495	166,098	82,533
23/12/2019	5125WA	PANTECH-WA	MYR	0.065	0.065	0.060	0.060	86,200	5,422
23/12/2019	5125WB	PANTECH-WB	MYR	0.095	0.105	0.095	0.105	27,612	2,615
23/12/2019	5126	SOP	MYR	3.630	3.630	3.610	3.610	63,300	229,416
23/12/2019	5127	ARREIT	MYR	0.745	0.745	0.730	0.735	490,000	361,030
23/12/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.480	0	0
23/12/2019	5130	ATRIUM	MYR	1.030	1.030	1.020	1.030	204,000	209,564
23/12/2019	5131	ZHULIAN	MYR	1.460	1.460	1.460	1.460	4,900	7,154
23/12/2019	5132	DELEUM	MYR	0.960	0.965	0.955	0.955	319,700	307,387
23/12/2019	5133	PENERGY	MYR	1.370	1.380	1.360	1.370	205,100	280,974
23/12/2019	5134	SAB	MYR	3.700	3.780	3.700	3.780	2,300	8,581
23/12/2019	5135	SWKPLNT	MYR	1.970	2.020	1.970	2.010	331,700	663,471
23/12/2019	5136	COMPLET	MYR	0.000	0.000	0.000	0.680	0	0
23/12/2019	5138	HSPLANT	MYR	2.000	2.020	2.000	2.010	45,700	91,897
23/12/2019	5139	AEONCR	MYR	14.700	14.900	14.520	14.600	53,400	778,794
23/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.320	0	0
23/12/2019	5140	TASCO	MYR	1.170	1.170	1.170	1.170	2,000	2,340
23/12/2019	5141	DAYANG	MYR	2.480	2.540	2.460	2.520	7,686,051	19,244,818
23/12/2019	5141C1	DAYANG-C1	MYR	0.245	0.255	0.245	0.255	410,000	100,900
23/12/2019	5141C2	DAYANG-C2	MYR	0.275	0.280	0.275	0.280	95,400	26,310
23/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
23/12/2019	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.135	0	0
23/12/2019	5141CX	DAYANG-CX	MYR	0.380	0.390	0.380	0.390	229,900	88,861
23/12/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
23/12/2019	5141CZ	DAYANG-CZ	MYR	0.320	0.340	0.320	0.335	2,232,400	732,212
23/12/2019	5142	WASEONG	MYR	1.170	1.170	1.100	1.120	2,630,700	2,959,877
23/12/2019	5143	LUXCHEM	MYR	0.480	0.485	0.480	0.480	147,000	70,910
23/12/2019	5145	SEALINK	MYR	0.430	0.430	0.425	0.425	155,100	66,008
23/12/2019	5147	SAMCHEM	MYR	0.665	0.670	0.655	0.670	442,000	292,426
23/12/2019	5148	UEMS	MYR	0.725	0.740	0.715	0.730	2,533,364	1,836,778
23/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	514871	UEMS-C71	MYR	0.025	0.025	0.025	0.025	350,000	8,750

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23/12/2019	514872	UEMS-C72	MYR	0.050	0.055	0.050	0.055	71,000	3,555
23/12/2019	5149	TAS	MYR	0.240	0.245	0.240	0.245	127,100	30,534
23/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	5151	HEXTAR	MYR	0.620	0.635	0.620	0.635	37,400	23,388
23/12/2019	5152	MBL	MYR	1.360	1.360	1.350	1.350	218,000	295,419
23/12/2019	5152WA	MBL-WA	MYR	0.575	0.575	0.570	0.575	28,400	16,230
23/12/2019	5156	XDL	MYR	0.110	0.115	0.105	0.110	18,638,900	2,050,291
23/12/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	643,000	9,645
23/12/2019	5157	SAUDEE	MYR	0.280	0.300	0.280	0.300	31,300	8,770
23/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	126,600	31,114
23/12/2019	5159	YOCB	MYR	0.950	0.950	0.950	0.950	41,000	38,950
23/12/2019	5160	HOMERIZ	MYR	0.640	0.655	0.640	0.640	176,700	113,965
23/12/2019	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	1,200	12
23/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.180	0.175	0.180	1,081,800	191,630
23/12/2019	5161	JCY	MYR	0.220	0.255	0.215	0.250	14,016,700	3,330,064
23/12/2019	5162	VSTECs	MYR	1.500	1.500	1.460	1.490	260,200	384,918
23/12/2019	5163	SEB	MYR	0.690	0.690	0.690	0.690	100,000	69,000
23/12/2019	5165	HOKHENG	MYR	0.700	0.700	0.690	0.690	49,000	34,060
23/12/2019	5166	MINDA	MYR	0.060	0.060	0.060	0.060	132,000	7,920
23/12/2019	5167	TURBO	MYR	0.655	0.655	0.630	0.630	10,000	6,350
23/12/2019	5168	HARTA	MYR	5.480	5.500	5.380	5.490	2,471,302	13,440,817
23/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	516828	HARTA-C28	MYR	0.060	0.060	0.055	0.060	546,900	30,875
23/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
23/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.120	0	0
23/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	5169	HOHUP	MYR	0.520	0.520	0.515	0.520	32,000	16,600
23/12/2019	5170	SCABLE	MYR	0.340	0.340	0.315	0.335	1,165,000	378,254
23/12/2019	5171	KIMLUN	MYR	1.240	1.240	1.230	1.230	255,000	314,070
23/12/2019	5171WA	KIMLUN-WA	MYR	0.245	0.245	0.245	0.245	10,000	2,450
23/12/2019	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	570,000	37,050
23/12/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	5173	SYSCORP	MYR	0.200	0.200	0.200	0.200	243,000	48,600
23/12/2019	5175	IVORY	MYR	0.185	0.185	0.185	0.185	10,000	1,850
23/12/2019	5176	SUNREIT	MYR	1.800	1.830	1.790	1.830	4,531,800	8,187,834
23/12/2019	5178	DYNACIA	MYR	0.070	0.075	0.070	0.070	786,200	55,409
23/12/2019	5178PA	DYNACIA-PA	MYR	0.035	0.035	0.035	0.035	500,000	17,500
23/12/2019	5178WA	DYNACIA-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	5180	CMMT	MYR	1.020	1.040	1.020	1.030	549,800	566,269
23/12/2019	5181	SIGGAS	MYR	0.970	0.975	0.965	0.965	521,100	505,093
23/12/2019	5182	MCT	MYR	0.310	0.315	0.300	0.315	8,300,201	2,568,417
23/12/2019	5183	PCHEM	MYR	7.570	7.570	7.420	7.450	3,290,987	24,548,829
23/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	518336	PCHEM-C36	MYR	0.025	0.025	0.025	0.025	300	8
23/12/2019	518337	PCHEM-C37	MYR	0.050	0.055	0.050	0.055	1,489,000	74,895
23/12/2019	518338	PCHEM-C38	MYR	0.115	0.115	0.110	0.115	1,081,800	122,278
23/12/2019	518339	PCHEM-C39	MYR	0.070	0.070	0.070	0.070	240,000	16,800
23/12/2019	518340	PCHEM-C40	MYR	0.115	0.115	0.110	0.115	570,500	65,006
23/12/2019	518341	PCHEM-C41	MYR	0.120	0.125	0.120	0.125	1,798,600	224,325
23/12/2019	518342	PCHEM-C42	MYR	0.070	0.070	0.070	0.070	1,300	91

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23/12/2019	518343	PCHEM-C43	MYR	0.095	0.095	0.095	0.095	40,100	3,810
23/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	5184	CYPARK	MYR	1.360	1.360	1.350	1.350	21,600	29,170
23/12/2019	5185	AFFIN	MYR	1.920	1.920	1.900	1.900	27,000	51,520
23/12/2019	5186	MHB	MYR	0.865	0.870	0.860	0.870	98,500	85,151
23/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	10,000	700
23/12/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	5190	BENALEC	MYR	0.135	0.135	0.135	0.135	1,118,900	151,052
23/12/2019	5191	TAMBUN	MYR	0.720	0.720	0.720	0.720	30,000	21,600
23/12/2019	5192	KSSC	MYR	0.425	0.425	0.420	0.420	10,000	4,215
23/12/2019	5194	APFT	MYR	0.005	0.010	0.005	0.010	3,572,000	20,720
23/12/2019	5195	CENSO	MYR	0.125	0.125	0.125	0.125	129,000	16,125
23/12/2019	5196	BJFOOD	MYR	1.350	1.360	1.340	1.350	964,300	1,302,335
23/12/2019	5197	FLBHD	MYR	1.060	1.060	1.060	1.060	14,000	14,840
23/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
23/12/2019	5199	HIBISCS	MYR	0.955	0.960	0.935	0.950	9,386,300	8,890,899
23/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	519913	HIBISCS-C13	MYR	0.150	0.150	0.150	0.150	258,600	38,790
23/12/2019	519914	HIBISCS-C14	MYR	0.115	0.120	0.115	0.120	704,500	83,790
23/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	5199C8	HIBISCS-C8	MYR	0.065	0.065	0.065	0.065	900,000	58,500
23/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	5199WC	HIBISCS-WC	MYR	0.205	0.205	0.200	0.200	5,113,400	1,029,388
23/12/2019	5200	UOADEV	MYR	2.080	2.080	2.080	2.080	1,500	3,120
23/12/2019	5202	MSM	MYR	0.875	0.885	0.875	0.880	312,000	274,004
23/12/2019	5204	PRESBHD	MYR	0.425	0.435	0.420	0.430	3,125,600	1,340,070
23/12/2019	5205	SENDAI	MYR	0.390	0.390	0.385	0.390	432,100	167,723
23/12/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.435	0	0
23/12/2019	5208	EITA	MYR	1.460	1.460	1.460	1.460	13,000	18,980
23/12/2019	5209	GASMSIA	MYR	2.650	2.650	2.650	2.650	17,400	46,110
23/12/2019	5210	ARMADA	MYR	0.495	0.525	0.490	0.515	85,885,700	43,871,164
23/12/2019	521051	ARMADA-C51	MYR	0.550	0.585	0.550	0.585	20,000	11,275
23/12/2019	521052	ARMADA-C52	MYR	0.220	0.220	0.220	0.220	15,000	3,300
23/12/2019	521053	ARMADA-C53	MYR	0.225	0.235	0.225	0.235	120,000	27,200
23/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.200	0	0
23/12/2019	521055	ARMADA-C55	MYR	0.230	0.235	0.230	0.235	100,000	23,250
23/12/2019	521056	ARMADA-C56	MYR	0.135	0.155	0.135	0.150	1,291,500	186,133
23/12/2019	521057	ARMADA-C57	MYR	0.095	0.100	0.095	0.100	480,000	46,000
23/12/2019	521058	ARMADA-C58	MYR	0.065	0.065	0.065	0.065	88,000	5,720
23/12/2019	5211	SUNWAY	MYR	1.800	1.810	1.790	1.800	2,944,600	5,280,505
23/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
23/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.120	0	0
23/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	5211WB	SUNWAY-WB	MYR	0.405	0.405	0.395	0.395	64,712	25,778
23/12/2019	5212	PAVREIT	MYR	1.770	1.770	1.750	1.770	186,600	328,786

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23/12/2019	5213	SNTORIA	MYR	0.175	0.175	0.170	0.170	161,700	27,589
23/12/2019	5213WB	SNTORIA-WB	MYR	0.105	0.135	0.100	0.135	63,000	7,035
23/12/2019	5216	DSONIC	MYR	1.260	1.330	1.260	1.300	25,447,300	33,038,197
23/12/2019	521611	DSONIC-C11	MYR	0.215	0.245	0.210	0.230	3,481,300	799,817
23/12/2019	521612	DSONIC-C12	MYR	0.150	0.175	0.145	0.170	2,759,000	438,310
23/12/2019	521613	DSONIC-C13	MYR	0.220	0.245	0.210	0.230	2,265,000	517,268
23/12/2019	521614	DSONIC-C14	MYR	0.125	0.140	0.120	0.130	17,126,600	2,226,851
23/12/2019	521615	DSONIC-C15	MYR	0.190	0.200	0.185	0.190	313,300	59,636
23/12/2019	521616	DSONIC-C16	MYR	0.120	0.120	0.115	0.115	485,000	58,075
23/12/2019	5216WA	DSONIC-WA	MYR	0.665	0.705	0.665	0.685	12,849,650	8,877,382
23/12/2019	5218	SAPNRG	MYR	0.260	0.270	0.260	0.265	72,888,269	19,302,970
23/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	521877	SAPNRGC77	MYR	0.005	0.005	0.005	0.005	93,800	469
23/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	521879	SAPNRGC79	MYR	0.075	0.075	0.075	0.075	100,000	7,500
23/12/2019	521880	SAPNRGC80	MYR	0.050	0.050	0.050	0.050	50,000	2,500
23/12/2019	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.285	0	0
23/12/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.115	0.115	9,666,000	1,111,591
23/12/2019	5219	PESTECH	MYR	1.310	1.330	1.310	1.330	609,700	804,363
23/12/2019	5220	GLOTEC	MYR	0.350	0.355	0.350	0.355	950,825	337,300
23/12/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	4,200	189
23/12/2019	5222	FGV	MYR	1.430	1.470	1.380	1.400	16,931,100	24,029,692
23/12/2019	522275	FGV-C75	MYR	0.100	0.110	0.100	0.105	600,000	63,000
23/12/2019	522276	FGV-C76	MYR	0.150	0.165	0.145	0.145	275,000	41,550
23/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.095	0	0
23/12/2019	522279	FGV-C79	MYR	0.075	0.075	0.060	0.060	2,075,300	139,262
23/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.275	0	0
23/12/2019	522281	FGV-C81	MYR	0.000	0.000	0.000	0.375	0	0
23/12/2019	522282	FGV-C82	MYR	0.275	0.285	0.255	0.255	1,953,000	504,573
23/12/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.330	0	0
23/12/2019	522284	FGV-C84	MYR	0.260	0.280	0.250	0.250	292,400	75,900
23/12/2019	522285	FGV-C85	MYR	0.140	0.160	0.140	0.155	2,448,600	363,975
23/12/2019	522286	FGV-C86	MYR	0.075	0.080	0.070	0.070	10,705,000	775,720
23/12/2019	5223	MENTIGA	MYR	0.520	0.520	0.520	0.520	20,000	10,400
23/12/2019	5225	IHH	MYR	5.590	5.690	5.560	5.640	926,133	5,224,987
23/12/2019	522514	IHH-C14	MYR	0.090	0.100	0.090	0.095	150,000	14,441
23/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	522516	IHH-C16	MYR	0.035	0.040	0.035	0.040	421,000	16,485
23/12/2019	5226	GBGAQRS	MYR	1.180	1.190	1.170	1.180	390,700	460,162
23/12/2019	5226WB	GBGAQRS-WB	MYR	0.335	0.335	0.330	0.335	306,000	101,710
23/12/2019	5227	IGBREIT	MYR	1.910	1.910	1.900	1.900	781,100	1,484,777
23/12/2019	5228	ELKDESA	MYR	1.680	1.700	1.680	1.690	247,504	418,683
23/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
23/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	5230	TUNEPRO	MYR	0.555	0.555	0.550	0.555	547,000	301,068
23/12/2019	5231	PELIKAN	MYR	0.295	0.295	0.280	0.285	919,874	263,623
23/12/2019	5232	LEONFB	MYR	0.420	0.445	0.420	0.445	35,000	14,825
23/12/2019	5235SS	KLCC	MYR	7.990	8.000	7.970	7.990	704,400	5,625,662
23/12/2019	5236	MATRIX	MYR	1.890	1.900	1.890	1.890	211,142	400,484
23/12/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	5237	MPHBCAP	MYR	1.050	1.060	1.040	1.060	23,700	24,848
23/12/2019	5238	AAX	MYR	0.150	0.155	0.150	0.155	3,003,901	460,095
23/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	1,086,500	5,433
23/12/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.295	54,600	16,110

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23/12/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	5242	SOLID	MYR	0.260	0.260	0.255	0.255	25,000	6,445
23/12/2019	5242WA	SOLID-WA	MYR	0.060	0.065	0.060	0.060	120,200	7,213
23/12/2019	5243	VELESTO	MYR	0.380	0.390	0.375	0.385	44,738,151	17,049,027
23/12/2019	524328	VELESTO-C28	MYR	0.075	0.075	0.075	0.075	400,000	30,000
23/12/2019	524329	VELESTO-C29	MYR	0.055	0.055	0.055	0.055	400,000	22,000
23/12/2019	524330	VELESTO-C30	MYR	0.085	0.090	0.085	0.090	200,000	17,500
23/12/2019	524331	VELESTO-C31	MYR	0.075	0.075	0.075	0.075	285,000	21,375
23/12/2019	5243WA	VELESTO-WA	MYR	0.140	0.140	0.135	0.140	2,468,300	345,190
23/12/2019	5245	CARING	MYR	2.520	2.530	2.520	2.530	46,000	115,950
23/12/2019	5246	WPRTS	MYR	4.200	4.280	4.190	4.200	663,467	2,790,114
23/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
23/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
23/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.120	0	0
23/12/2019	5247	KAREX	MYR	0.530	0.540	0.525	0.540	2,942,100	1,569,047
23/12/2019	5248	BAUTO	MYR	2.030	2.060	2.020	2.050	879,412	1,795,087
23/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	5249	IOIPG	MYR	1.200	1.210	1.160	1.190	3,523,295	4,181,854
23/12/2019	5249CW	IOIPG-CW	MYR	0.050	0.050	0.040	0.040	4,725,000	211,175
23/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	5250	SEM	MYR	1.430	1.430	1.420	1.430	720,643	1,028,294
23/12/2019	5252	SASBADI	MYR	0.170	0.175	0.170	0.170	244,100	41,747
23/12/2019	5253	ECONBHD	MYR	0.780	0.780	0.765	0.770	3,589,300	2,775,539
23/12/2019	5253WA	ECONBHD-WA	MYR	0.170	0.170	0.165	0.170	626,400	105,866
23/12/2019	5254	BPLANT	MYR	0.675	0.705	0.675	0.695	1,010,500	701,213
23/12/2019	5255	ICON	MYR	0.045	0.045	0.045	0.045	782,500	35,213
23/12/2019	5256	REACH	MYR	0.180	0.180	0.175	0.175	1,923,900	337,858
23/12/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.040	0.040	1,255,000	50,200
23/12/2019	5257	CARIMIN	MYR	1.240	1.280	1.230	1.280	2,475,300	3,119,158
23/12/2019	5258	BIMB	MYR	4.400	4.400	4.310	4.370	276,700	1,205,430
23/12/2019	5258WA	BIMB-WA	MYR	0.240	0.240	0.230	0.230	7,816,400	1,832,001
23/12/2019	5259	EATECH	MYR	0.340	0.345	0.340	0.345	341,600	116,622
23/12/2019	5260	OWG	MYR	0.530	0.540	0.530	0.530	132,300	70,359
23/12/2019	5260WA	OWG-WA	MYR	0.170	0.175	0.170	0.175	16,300	2,821
23/12/2019	5263	SUNCON	MYR	1.890	1.910	1.890	1.910	202,100	383,085
23/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	5264	MALAKOF	MYR	0.860	0.860	0.850	0.850	1,330,700	1,137,301
23/12/2019	526425	MALAKOFC25	MYR	0.065	0.065	0.065	0.065	300,000	19,500
23/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
23/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	5265	DOLPHIN	MYR	0.110	0.110	0.105	0.105	322,000	34,085
23/12/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	5267	XINHWA	MYR	0.420	0.435	0.420	0.425	2,177,200	926,549
23/12/2019	5268	IKHMAS	MYR	0.080	0.080	0.075	0.080	942,500	75,337
23/12/2019	5269	ALSREIT	MYR	0.860	0.860	0.860	0.860	100	86
23/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
23/12/2019	5271	PECCA	MYR	1.160	1.160	1.120	1.150	251,400	286,842
23/12/2019	5272	RANHILL	MYR	1.090	1.100	1.090	1.090	120,760	132,045
23/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0

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23/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
23/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	5273	CHINHIN	MYR	0.755	0.755	0.745	0.755	481,000	361,126
23/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
23/12/2019	5275	MYNEWS	MYR	1.100	1.110	1.080	1.090	649,000	709,817
23/12/2019	5276	DANCO	MYR	0.525	0.530	0.520	0.530	556,300	291,960
23/12/2019	5276WA	DANCO-WA	MYR	0.250	0.250	0.235	0.235	36,500	8,923
23/12/2019	5277	FPGROUP	MYR	0.730	0.730	0.710	0.710	7,713,000	5,565,117
23/12/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.680	0	0
23/12/2019	5279	SERBADK	MYR	2.030	2.070	2.010	2.020	2,873,443	5,837,856
23/12/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	5279CW	SERBADK-CW	MYR	0.085	0.085	0.085	0.085	50,000	4,250
23/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.085	0	0
23/12/2019	5279CY	SERBADK-CY	MYR	0.080	0.085	0.080	0.080	580,000	47,418
23/12/2019	5279CZ	SERBADK-CZ	MYR	0.075	0.075	0.075	0.075	75,000	5,625
23/12/2019	5279WA	SERBADK-WA	MYR	0.385	0.410	0.375	0.395	42,597,097	16,761,159
23/12/2019	5280	KIPREIT	MYR	0.865	0.870	0.860	0.865	162,000	139,755
23/12/2019	5281	ADVCON	MYR	0.390	0.390	0.390	0.390	177,500	69,225
23/12/2019	5283	EWINT	MYR	0.940	0.940	0.915	0.930	2,743,100	2,537,361
23/12/2019	5283WA	EWINT-WA	MYR	0.180	0.180	0.170	0.170	5,166,600	903,935
23/12/2019	5284	LCTITAN	MYR	2.360	2.380	2.360	2.370	85,200	201,820
23/12/2019	5285	SIMEPLT	MYR	5.400	5.440	5.380	5.390	2,184,723	11,797,027
23/12/2019	5285CL	SIMEPLT-CL	MYR	0.175	0.175	0.170	0.170	99,500	17,313
23/12/2019	5285CM	SIMEPLT-CM	MYR	0.135	0.135	0.135	0.135	50,000	6,750
23/12/2019	5286	MI	MYR	1.840	1.920	1.790	1.920	2,046,930	3,779,026
23/12/2019	5288	SIMEPROP	MYR	0.905	0.915	0.895	0.910	13,093,120	11,915,398
23/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	5288CP	SIMEPROP-CP	MYR	0.045	0.045	0.045	0.045	100,000	4,500
23/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.090	0.095	0.085	0.090	1,420,000	127,200
23/12/2019	5288CR	SIMEPROP-CR	MYR	0.080	0.085	0.080	0.085	1,580,900	127,977
23/12/2019	5289	TECHBND	MYR	0.920	0.920	0.875	0.875	4,259,800	3,833,150
23/12/2019	5291	HPMT	MYR	0.375	0.385	0.375	0.375	278,000	104,900
23/12/2019	5292	UWC	MYR	2.880	3.000	2.860	2.980	4,331,400	12,784,371
23/12/2019	5293	AME	MYR	1.930	1.960	1.890	1.940	3,487,700	6,707,481
23/12/2019	5347	TENAGA	MYR	13.300	13.600	13.180	13.540	2,040,588	27,392,022
23/12/2019	534757	TENAGA-C57	MYR	0.085	0.095	0.085	0.095	316,000	28,458
23/12/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	534759	TENAGA-C59	MYR	0.045	0.060	0.045	0.060	3,225,000	161,124
23/12/2019	534760	TENAGA-C60	MYR	0.085	0.095	0.085	0.085	1,015,500	91,601
23/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	534763	TENAGA-C63	MYR	0.015	0.015	0.015	0.015	50,000	750
23/12/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	534765	TENAGA-C65	MYR	0.035	0.040	0.035	0.040	355,000	12,925
23/12/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	534770	TENAGA-C70	MYR	0.105	0.120	0.105	0.120	1,050,000	117,150
23/12/2019	5371	KIMHIN	MYR	1.050	1.050	1.050	1.050	2,000	2,100
23/12/2019	5398	GAMUDA	MYR	3.860	3.940	3.860	3.940	1,110,726	4,361,119
23/12/2019	539867	GAMUDA-C67	MYR	0.215	0.215	0.210	0.210	20,100	4,222
23/12/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.200	0	0
23/12/2019	539870	GAMUDA-C70	MYR	0.155	0.155	0.155	0.155	350,000	54,250
23/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0

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23/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	539874	GAMUDA-C74	MYR	0.065	0.065	0.065	0.065	600,000	39,000
23/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
23/12/2019	539876	GAMUDA-C76	MYR	0.100	0.100	0.100	0.100	100	10
23/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
23/12/2019	539878	GAMUDA-C78	MYR	0.145	0.145	0.145	0.145	100,000	14,500
23/12/2019	5398WE	GAMUDA-WE	MYR	0.260	0.260	0.255	0.255	152,400	39,489
23/12/2019	5401	TROP	MYR	0.925	0.940	0.925	0.940	558,799	522,550
23/12/2019	5436	PERSTIM	MYR	4.180	4.210	4.180	4.200	8,500	35,645
23/12/2019	5517	SHANG	MYR	5.030	5.030	5.030	5.030	2,000	10,060
23/12/2019	5533	OCB	MYR	0.000	0.000	0.000	0.380	0	0
23/12/2019	5568	APB	MYR	0.410	0.410	0.400	0.410	42,500	17,225
23/12/2019	5576	MINHO	MYR	0.330	0.330	0.315	0.320	358,800	116,016
23/12/2019	5576WC	MINHO-WC	MYR	0.070	0.075	0.070	0.075	98,100	6,868
23/12/2019	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	13,500	28,755
23/12/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
23/12/2019	5606	IGBB	MYR	3.630	3.670	3.630	3.670	13,000	47,510
23/12/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.510	0	0
23/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.370	0	0
23/12/2019	5614	ILB	MYR	0.480	0.480	0.465	0.465	58,000	27,490
23/12/2019	5622	PEB	MYR	0.000	0.000	0.000	0.810	0	0
23/12/2019	5649	GPHAROS	MYR	0.200	0.200	0.200	0.200	2,500	500
23/12/2019	5657	PARKSON	MYR	0.220	0.220	0.215	0.215	196,279	42,315
23/12/2019	5665	SSTEEL	MYR	0.755	0.770	0.750	0.765	113,200	85,955
23/12/2019	5665LB	SSTEEL-LB	MYR	0.710	0.710	0.700	0.700	13,000	9,200
23/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.330	0	0
23/12/2019	5681	PETDAG	MYR	23.020	23.560	23.020	23.360	320,466	7,487,458
23/12/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	5703	MUHIBAH	MYR	2.290	2.440	2.290	2.440	334,500	792,403
23/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	5738	CHHB	MYR	1.150	1.150	1.150	1.150	1,000	1,150
23/12/2019	5738WB	CHHB-WB	MYR	0.180	0.180	0.180	0.180	15,000	2,700
23/12/2019	5789	LBS	MYR	0.495	0.495	0.485	0.490	1,418,780	694,820
23/12/2019	5789PA	LBS-PA	MYR	0.705	0.740	0.700	0.700	372,200	260,673
23/12/2019	5789WB	LBS-WB	MYR	0.050	0.060	0.050	0.060	51,600	2,585
23/12/2019	5797	CHOOBEE	MYR	1.170	1.170	1.150	1.170	71,000	82,260
23/12/2019	5819	HLBANK	MYR	17.220	17.680	17.200	17.560	361,875	6,310,471
23/12/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.095	0	0
23/12/2019	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0
23/12/2019	5835	DOLMITE	MYR	0.120	0.120	0.120	0.120	30,000	3,600
23/12/2019	5843	KPS	MYR	0.705	0.705	0.690	0.690	537,314	374,136
23/12/2019	5878	KPJ	MYR	0.930	0.935	0.925	0.930	746,000	694,395
23/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	5886	MBG	MYR	1.340	1.340	1.340	1.340	13,200	17,688
23/12/2019	5908	DKSH	MYR	2.630	2.640	2.630	2.640	40,000	105,590
23/12/2019	5916	MSC	MYR	0.865	0.865	0.860	0.865	116,900	100,629
23/12/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	77,000	12,705
23/12/2019	5932	BPURI	MYR	0.095	0.095	0.090	0.090	689,500	63,628
23/12/2019	5959	AMVERTON	MYR	1.150	1.150	1.150	1.150	74,100	85,215
23/12/2019	5983	MBMR	MYR	3.860	3.900	3.850	3.860	166,900	644,398
23/12/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.170	0	0
23/12/2019	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.200	0	0
23/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.085	0	0

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23/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	6009	P&O	MYR	0.960	0.960	0.960	0.960	5,000	4,800
23/12/2019	6012	MAXIS	MYR	5.400	5.460	5.390	5.430	1,165,953	6,326,352
23/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	601216	MAXIS-C16	MYR	0.150	0.150	0.145	0.145	1,120,000	163,200
23/12/2019	6017	SHL	MYR	2.310	2.320	2.310	2.320	6,000	13,910
23/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	6033	PETGAS	MYR	17.400	17.880	17.020	17.700	1,517,728	26,621,421
23/12/2019	6033CT	PETGAS-CT	MYR	0.040	0.040	0.035	0.035	175,500	6,555
23/12/2019	6033CU	PETGAS-CU	MYR	0.145	0.185	0.145	0.185	800	130
23/12/2019	6041	FARLIM	MYR	0.330	0.335	0.320	0.330	804,500	264,093
23/12/2019	6068	PCCS	MYR	0.410	0.410	0.405	0.405	1,050,300	426,787
23/12/2019	6068WA	PCCS-WA	MYR	0.130	0.135	0.130	0.135	2,569,000	334,000
23/12/2019	6076	ENCORP	MYR	0.300	0.345	0.280	0.345	21,500	6,298
23/12/2019	6084	STAR	MYR	0.480	0.480	0.460	0.460	802,700	372,533
23/12/2019	6114	MKH	MYR	1.670	1.680	1.660	1.680	202,840	338,941
23/12/2019	6139	TAKAFUL	MYR	5.790	5.790	5.740	5.760	1,111,200	6,390,495
23/12/2019	6139CE	TAKAFUL-CE	MYR	0.075	0.080	0.075	0.080	164,700	13,076
23/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
23/12/2019	6173	BDB	MYR	0.340	0.370	0.340	0.355	947,400	340,013
23/12/2019	6181	MALTON	MYR	0.480	0.490	0.480	0.490	475,200	230,167
23/12/2019	6203	KHEESAN	MYR	0.415	0.420	0.400	0.410	5,691,800	2,328,148
23/12/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	10,000	2,000
23/12/2019	6238	HSL	MYR	1.330	1.340	1.320	1.320	41,700	55,336
23/12/2019	6254	PDZ	MYR	0.030	0.030	0.025	0.030	294,500	8,451
23/12/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	1,098,400	5,493
23/12/2019	6262	INNO	MYR	0.890	0.905	0.880	0.905	40,500	35,817
23/12/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.150	0	0
23/12/2019	6297WA	BOXPAK-WA	MYR	0.075	0.075	0.075	0.075	24,500	1,838
23/12/2019	6351	AMWAY	MYR	5.700	5.730	5.690	5.700	26,666	151,949
23/12/2019	6378	WMG	MYR	0.120	0.130	0.105	0.125	1,336,930	162,073
23/12/2019	6399	ASTRO	MYR	1.350	1.350	1.290	1.290	6,840,100	8,894,278
23/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	639918	ASTRO-C18	MYR	0.070	0.070	0.065	0.065	170,000	11,200
23/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
23/12/2019	639920	ASTRO-C20	MYR	0.060	0.060	0.060	0.060	1,700	102
23/12/2019	6432	APOLLO	MYR	3.660	3.760	3.650	3.760	1,842	6,819
23/12/2019	6459	MNRB	MYR	1.100	1.100	1.080	1.090	65,985	71,968
23/12/2019	6483	KENANGA	MYR	0.450	0.450	0.445	0.450	87,165	39,144
23/12/2019	6491	KFIMA	MYR	0.000	0.000	0.000	1.640	0	0
23/12/2019	6521	SURIA	MYR	1.270	1.280	1.270	1.280	108,320	138,247
23/12/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	6556	ANNJOO	MYR	1.140	1.170	1.100	1.170	1,497,500	1,728,556

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23/12/2019	6556PA	ANNJOO-PA	MYR	0.435	0.435	0.435	0.435	30,000	13,050
23/12/2019	6572	KWANTAS	MYR	0.720	0.745	0.710	0.745	55,000	39,842
23/12/2019	6599	AEON	MYR	1.420	1.430	1.410	1.420	1,053,500	1,496,312
23/12/2019	6599CR	AEON-CR	MYR	0.045	0.050	0.045	0.045	225,000	10,175
23/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
23/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	6602	BCB	MYR	0.340	0.345	0.335	0.345	98,900	33,577
23/12/2019	6633	LHI	MYR	0.880	0.890	0.870	0.880	517,400	454,319
23/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	6633CK	LHI-CK	MYR	0.015	0.015	0.015	0.015	20,000	300
23/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
23/12/2019	6633CM	LHI-CM	MYR	0.070	0.070	0.070	0.070	20,000	1,400
23/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	6633CO	LHI-CO	MYR	0.100	0.105	0.100	0.100	1,000,000	102,000
23/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	6637	PNEPCB	MYR	0.465	0.480	0.465	0.470	19,500	9,280
23/12/2019	6637WA	PNEPCB-WA	MYR	0.140	0.140	0.125	0.130	421,350	58,023
23/12/2019	6645	LITRAK	MYR	4.700	4.700	4.530	4.530	37,300	173,391
23/12/2019	6718	CRESNDO	MYR	1.250	1.290	1.250	1.250	14,100	18,025
23/12/2019	6742	YTLPOWR	MYR	0.730	0.730	0.715	0.720	4,423,357	3,190,023
23/12/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	674211	YTLPOWR-C11	MYR	0.050	0.050	0.050	0.050	315,000	15,750
23/12/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.075	287,700	21,946
23/12/2019	6807	PUNCAK	MYR	0.325	0.325	0.300	0.315	631,400	197,952
23/12/2019	6815	EUPE	MYR	0.620	0.630	0.620	0.630	2,000	1,250
23/12/2019	6874	KUB	MYR	0.330	0.340	0.330	0.340	206,259	68,940
23/12/2019	6888	AXIATA	MYR	4.200	4.250	4.200	4.250	1,666,682	7,060,635
23/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	688844	AXIATA-C44	MYR	0.010	0.010	0.010	0.010	100	1
23/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	688846	AXIATA-C46	MYR	0.100	0.100	0.100	0.100	692,600	69,260
23/12/2019	688847	AXIATA-C47	MYR	0.085	0.085	0.085	0.085	252,000	21,420
23/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
23/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
23/12/2019	688850	AXIATA-C50	MYR	0.090	0.090	0.090	0.090	75,500	6,795
23/12/2019	688851	AXIATA-C51	MYR	0.145	0.145	0.145	0.145	300,000	43,500
23/12/2019	6904	SUBUR	MYR	0.695	0.700	0.690	0.700	44,400	30,692
23/12/2019	6912	PASDEC	MYR	0.340	0.360	0.340	0.340	61,000	20,940
23/12/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	6939	FIAMMA	MYR	0.500	0.525	0.500	0.520	86,400	43,253
23/12/2019	6947	DIGI	MYR	4.550	4.570	4.520	4.550	3,406,458	15,466,248
23/12/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0

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23/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
23/12/2019	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	6963	VS	MYR	1.350	1.360	1.330	1.360	3,627,225	4,875,428
23/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
23/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
23/12/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.110	0	0
23/12/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.075	0	0
23/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.075	0	0
23/12/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	696325	VS-C25	MYR	0.055	0.060	0.055	0.060	210,000	11,600
23/12/2019	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	6971	KOBAY	MYR	0.000	0.000	0.000	1.850	0	0
23/12/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	190,000	20,900
23/12/2019	6998WA	BINTAI-WA	MYR	0.005	0.005	0.005	0.005	720,800	3,604
23/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
23/12/2019	7004	MCEHLDG	MYR	0.450	0.480	0.450	0.455	31,200	14,950
23/12/2019	7005	BIG	MYR	0.000	0.000	0.000	0.335	0	0
23/12/2019	7006	LATITUD	MYR	0.000	0.000	0.000	2.880	0	0
23/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
23/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	7010	HOOVER	MYR	0.480	0.480	0.480	0.480	6,000	2,880
23/12/2019	7013	HUBLINE	MYR	0.050	0.050	0.045	0.045	458,400	20,670
23/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	7014	YLI	MYR	0.000	0.000	0.000	0.260	0	0
23/12/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.330	0	0
23/12/2019	7017	KOMARK	MYR	0.245	0.245	0.245	0.245	832,600	203,987
23/12/2019	7017WB	KOMARK-WB	MYR	0.005	0.010	0.005	0.005	798,900	5,602
23/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	7020	YKGI	MYR	0.105	0.105	0.105	0.105	30,300	3,182
23/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	7022	GTRONIC	MYR	2.230	2.250	2.200	2.250	779,500	1,738,612
23/12/2019	7022C1	GTRONIC-C1	MYR	0.200	0.200	0.200	0.200	146,000	29,200
23/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
23/12/2019	7022C3	GTRONIC-C3	MYR	0.080	0.080	0.080	0.080	30,000	2,400
23/12/2019	7022C4	GTRONIC-C4	MYR	0.000	0.000	0.000	0.180	0	0
23/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
23/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.185	0	0
23/12/2019	7025	WOODLAN	MYR	0.630	0.630	0.600	0.630	11,200	6,759
23/12/2019	7028	ZECON	MYR	0.565	0.605	0.560	0.605	4,117,300	2,421,171
23/12/2019	7029	MASTER	MYR	2.440	2.460	2.420	2.450	334,100	816,401
23/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
23/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.220	0	0
23/12/2019	7034	TGUAN	MYR	3.480	3.500	3.480	3.490	199,000	694,736
23/12/2019	7035	CCK	MYR	0.530	0.535	0.525	0.530	596,700	316,211
23/12/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	547,100	49,239
23/12/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	1,923,300	86,888

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23/12/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	50,000	525
23/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	111,200	2,168
23/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
23/12/2019	7045	SCOMIES	MYR	0.065	0.070	0.065	0.070	667,600	43,409
23/12/2019	7047	FAJAR	MYR	0.360	0.360	0.360	0.360	198,900	71,604
23/12/2019	7048	ATLAN	MYR	4.030	4.140	4.000	4.140	3,200	12,998
23/12/2019	7050	WONG	MYR	0.520	0.540	0.520	0.540	59,000	30,908
23/12/2019	7052	PADINI	MYR	3.140	3.150	3.050	3.070	1,311,700	4,034,745
23/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
23/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
23/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
23/12/2019	7054	AASIA	MYR	0.145	0.150	0.135	0.145	5,868,100	831,700
23/12/2019	7055	PLB	MYR	1.350	1.360	1.340	1.360	21,400	28,825
23/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.560	0	0
23/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
23/12/2019	7066	YONGTAI	MYR	0.170	0.175	0.165	0.170	4,543,100	769,369
23/12/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.165	0	0
23/12/2019	7066WA	YONGTAI-WA	MYR	0.010	0.010	0.010	0.010	10,100	101
23/12/2019	7070	VIZIONE	MYR	0.860	0.880	0.855	0.875	639,000	553,949
23/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
23/12/2019	7070WC	VIZIONE-WC	MYR	0.265	0.285	0.265	0.285	130,055	35,114
23/12/2019	7071	OCR	MYR	0.260	0.265	0.260	0.265	1,372,000	362,687
23/12/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	10,000	250
23/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	7071WD	OCR-WD	MYR	0.055	0.060	0.055	0.060	851,300	46,823
23/12/2019	7073	SEACERA	MYR	0.355	0.370	0.350	0.355	6,662,300	2,398,368
23/12/2019	7073WC	SEACERA-WC	MYR	0.020	0.025	0.020	0.025	402,600	10,037
23/12/2019	7076	CBIP	MYR	0.935	0.940	0.935	0.940	107,900	101,037
23/12/2019	7077	GSB	MYR	0.180	0.190	0.180	0.190	2,424,801	445,713
23/12/2019	7078	AZRB	MYR	0.390	0.390	0.380	0.380	589,500	226,413
23/12/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.175	0	0
23/12/2019	7079	TIGER	MYR	0.100	0.105	0.100	0.105	8,608,800	880,863
23/12/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	7080	PERMAJU	MYR	0.760	0.775	0.750	0.765	2,667,900	2,054,151
23/12/2019	7081	PHARMA	MYR	2.040	2.100	2.040	2.080	36,059	74,603
23/12/2019	7082	SYF	MYR	0.170	0.170	0.160	0.160	682,000	110,695
23/12/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.110	0	0
23/12/2019	7084	QL	MYR	8.320	8.320	8.080	8.150	1,029,331	8,370,537
23/12/2019	7084CQ	QL-CQ	MYR	0.155	0.155	0.155	0.155	21,700	3,364
23/12/2019	7085	LTKM	MYR	1.260	1.260	1.260	1.260	2,000	2,520
23/12/2019	7086	ABLEGRP	MYR	0.065	0.065	0.065	0.065	199,800	12,987
23/12/2019	7087	MAGNI	MYR	2.530	2.580	2.530	2.580	319,600	816,433
23/12/2019	7088	POHUAT	MYR	1.500	1.510	1.500	1.510	21,500	32,280
23/12/2019	7088WB	POHUAT-WB	MYR	0.500	0.510	0.485	0.510	21,350	10,646
23/12/2019	7089	LIIHEN	MYR	3.090	3.120	3.080	3.120	53,900	166,656
23/12/2019	7090	AHEALTH	MYR	2.260	2.260	2.220	2.230	99,100	221,902
23/12/2019	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	35,800	44,392
23/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
23/12/2019	7095	PIE	MYR	1.430	1.480	1.430	1.480	170,100	248,284
23/12/2019	7096	GPA	MYR	0.100	0.100	0.095	0.095	109,850	10,979
23/12/2019	7096WA	GPA-WA	MYR	0.035	0.040	0.035	0.040	65,625	2,546
23/12/2019	7097	TAWIN	MYR	0.100	0.100	0.095	0.095	1,315,300	125,779
23/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	188,000	5,640
23/12/2019	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.035	0	0

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23/12/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.415	0	0
23/12/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	7100	UCHITEC	MYR	2.820	2.820	2.800	2.810	358,500	1,007,005
23/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	7103	SPRITZER	MYR	0.000	0.000	0.000	2.200	0	0
23/12/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	356,900	442,557
23/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
23/12/2019	7106	SUPERMX	MYR	1.400	1.420	1.390	1.410	1,322,900	1,859,494
23/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	710668	SUPERMX-C68	MYR	0.030	0.030	0.030	0.030	70,000	2,100
23/12/2019	710669	SUPERMX-C69	MYR	0.030	0.030	0.030	0.030	80,000	2,400
23/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
23/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
23/12/2019	710675	SUPERMX-C75	MYR	0.050	0.050	0.050	0.050	10,700	535
23/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	7107	OFI	MYR	0.660	0.660	0.640	0.645	340,000	218,935
23/12/2019	7108	PERDANA	MYR	0.360	0.375	0.360	0.375	8,525,811	3,155,198
23/12/2019	7113	TOPGLOV	MYR	4.810	4.810	4.720	4.770	1,466,451	6,991,234
23/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	711355	TOPGLOV-C55	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
23/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
23/12/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.085	0	0
23/12/2019	711361	TOPGLOV-C61	MYR	0.095	0.095	0.085	0.090	465,000	41,600
23/12/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	711363	TOPGLOV-C63	MYR	0.085	0.085	0.085	0.085	871,600	74,086
23/12/2019	711364	TOPGLOV-C64	MYR	0.120	0.120	0.115	0.115	125,000	14,500
23/12/2019	7114	DNONCE	MYR	0.375	0.375	0.375	0.375	42,000	15,750
23/12/2019	7114WA	DNONCE-WA	MYR	0.125	0.125	0.125	0.125	9,500	1,188
23/12/2019	7115	SKBSHUT	MYR	0.480	0.480	0.480	0.480	11,900	5,712
23/12/2019	7117	CJCEN	MYR	0.400	0.400	0.400	0.400	300	120
23/12/2019	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	36,600	39,528
23/12/2019	7120	ACOSTEC	MYR	0.340	0.345	0.335	0.345	153,500	52,083
23/12/2019	7121	XIANLNG	MYR	0.690	0.690	0.690	0.690	103,000	71,070
23/12/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.045	4,968,300	204,132
23/12/2019	7126	LONBISC	MYR	0.115	0.130	0.115	0.125	9,089,600	1,114,569
23/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	7128	CAMRES	MYR	0.220	0.220	0.220	0.220	20,000	4,400
23/12/2019	7129	ASIAFLE	MYR	2.200	2.200	2.200	2.200	24,000	52,800
23/12/2019	7130	KPOWER	MYR	1.400	1.400	1.370	1.390	137,575	190,310
23/12/2019	7131	ACME	MYR	0.280	0.280	0.280	0.280	3,400	952
23/12/2019	7131WA	ACME-WA	MYR	0.075	0.075	0.070	0.070	10,100	757
23/12/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.370	0	0
23/12/2019	7133	ULICORP	MYR	0.490	0.490	0.480	0.485	773,050	374,980

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23/12/2019	7134	PWF	MYR	0.690	0.710	0.690	0.700	20,078	14,020
23/12/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.195	0	0
23/12/2019	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
23/12/2019	7139	NICE	MYR	0.060	0.065	0.060	0.065	53,000	3,195
23/12/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	20,000	625
23/12/2019	7140	OKA	MYR	0.735	0.755	0.725	0.735	493,100	363,977
23/12/2019	7145	AGES	MYR	0.100	0.100	0.095	0.100	1,014,500	101,438
23/12/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
23/12/2019	7148	DPHARMA	MYR	1.410	1.420	1.390	1.410	177,268	249,934
23/12/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
23/12/2019	7152	JAYCORP	MYR	1.070	1.070	1.050	1.070	86,500	92,071
23/12/2019	7153	KOSSAN	MYR	4.180	4.210	4.160	4.160	332,168	1,386,311
23/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
23/12/2019	7154	CAELY	MYR	0.470	0.470	0.440	0.465	300,300	136,247
23/12/2019	7154WA	CAELY-WA	MYR	0.245	0.255	0.210	0.255	138,000	33,145
23/12/2019	7155	SKPRES	MYR	1.340	1.350	1.330	1.350	765,200	1,026,426
23/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
23/12/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
23/12/2019	7158	SCOMI	MYR	0.040	0.040	0.035	0.035	504,671	18,169
23/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.010	102,500	1,325
23/12/2019	7160	PENTA	MYR	4.600	4.600	4.550	4.570	558,500	2,549,324
23/12/2019	7160CA	PENTA-CA	MYR	0.485	0.490	0.485	0.490	200,000	97,500
23/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
23/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.335	0	0
23/12/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.255	0	0
23/12/2019	7160CE	PENTA-CE	MYR	0.310	0.315	0.310	0.315	300,000	93,750
23/12/2019	7160CF	PENTA-CF	MYR	0.240	0.240	0.240	0.240	90,000	21,600
23/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
23/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
23/12/2019	7160CI	PENTA-CI	MYR	0.100	0.100	0.100	0.100	50,000	5,000
23/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
23/12/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
23/12/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.210	0	0
23/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.085	0	0
23/12/2019	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.110	0	0
23/12/2019	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.140	0	0
23/12/2019	7161	KERJAYA	MYR	1.350	1.350	1.310	1.310	11,600	15,298
23/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	7161WB	KERJAYA-WB	MYR	0.230	0.235	0.230	0.235	120,000	28,150
23/12/2019	7162	ASTINO	MYR	0.695	0.700	0.695	0.700	6,000	4,195
23/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.195	0	0
23/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	7164	KNM	MYR	0.355	0.365	0.335	0.335	26,855,650	9,343,181
23/12/2019	7164WB	KNM-WB	MYR	0.060	0.070	0.055	0.055	13,657,500	802,850
23/12/2019	7165	DWL	MYR	0.390	0.390	0.380	0.385	483,700	186,106
23/12/2019	7165PA	DWL-PA	MYR	0.155	0.180	0.150	0.180	50,000	8,427
23/12/2019	7165WA	DWL-WA	MYR	0.135	0.135	0.135	0.135	1,000	135
23/12/2019	7167	JOHOTIN	MYR	1.750	1.750	1.710	1.740	682,500	1,175,366
23/12/2019	7168	PRG	MYR	0.580	0.590	0.570	0.570	375,900	216,815
23/12/2019	7169	DOMINAN	MYR	1.240	1.240	1.230	1.230	3,300	4,082
23/12/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	7170	LFECORP	MYR	0.190	0.190	0.180	0.185	582,100	106,610
23/12/2019	7172	PMBTECH	MYR	3.100	3.150	3.100	3.150	35,100	109,850

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23/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.150	0	0
23/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.180	0	0
23/12/2019	7173	TOYOINK	MYR	0.760	0.760	0.760	0.760	100	76
23/12/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.080	0.080	229,300	18,616
23/12/2019	7174	CAB	MYR	0.410	0.410	0.405	0.410	280,000	114,743
23/12/2019	7174WA	CAB-WA	MYR	0.220	0.225	0.220	0.225	369,831	83,054
23/12/2019	7176	TPC	MYR	0.000	0.000	0.000	0.320	0	0
23/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
23/12/2019	7178	YSPSAH	MYR	2.320	2.320	2.300	2.300	1,800	4,160
23/12/2019	7179	DBE	MYR	0.035	0.035	0.030	0.035	1,271,300	43,156
23/12/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	7180	SERNKOU	MYR	0.825	0.830	0.810	0.830	145,016	118,433
23/12/2019	7180WA	SERNKOU-WA	MYR	0.420	0.430	0.420	0.425	41,000	17,535
23/12/2019	7181	ARBB	MYR	0.315	0.315	0.305	0.310	2,698,600	833,519
23/12/2019	7181PA	ARBB-PA	MYR	0.115	0.115	0.115	0.115	624,500	71,818
23/12/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	7183	IQZAN	MYR	0.095	0.095	0.095	0.095	100,000	9,500
23/12/2019	7184	G3	MYR	2.530	2.530	2.480	2.500	38,500	96,215
23/12/2019	7184WA	G3-WA	MYR	2.280	2.280	2.210	2.210	3,000	6,770
23/12/2019	7186	SWSCAP	MYR	0.605	0.610	0.600	0.605	272,160	164,775
23/12/2019	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.055	0.060	13,200	780
23/12/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.290	0	0
23/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
23/12/2019	7188	BTM	MYR	0.145	0.155	0.145	0.155	372,800	55,807
23/12/2019	7188WB	BTM-WB	MYR	0.080	0.110	0.080	0.085	393,000	36,017
23/12/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.470	0	0
23/12/2019	7190	PPG	MYR	0.335	0.335	0.335	0.335	20,000	6,700
23/12/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.580	0	0
23/12/2019	7192	GOODWAY	MYR	0.195	0.195	0.185	0.185	125,000	23,290
23/12/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.580	0	0
23/12/2019	7198	DPS	MYR	0.065	0.065	0.060	0.065	60,500	3,633
23/12/2019	7198WB	DPS-WB	MYR	0.025	0.030	0.025	0.030	55,300	1,384
23/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.465	0	0
23/12/2019	7200	TEKSENG	MYR	0.280	0.300	0.280	0.300	1,379,400	405,481
23/12/2019	7200WA	TEKSENG-WA	MYR	0.025	0.030	0.020	0.030	2,273,100	54,005
23/12/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
23/12/2019	7202	CSCENIC	MYR	1.000	1.000	1.000	1.000	9,000	9,000
23/12/2019	7203	WANGZNG	MYR	0.905	0.950	0.900	0.950	17,100	15,595
23/12/2019	7204	D&O	MYR	0.825	0.830	0.805	0.815	1,334,175	1,078,812
23/12/2019	7205	COCOLND	MYR	1.950	1.960	1.950	1.960	1,600	3,128
23/12/2019	7206	THHEAVY	MYR	0.065	0.065	0.065	0.065	122,600	7,969
23/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	7207	SUCCESS	MYR	0.970	0.975	0.965	0.970	377,100	365,820
23/12/2019	7208	EURO	MYR	0.150	0.155	0.150	0.155	209,700	31,465
23/12/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.285	0	0
23/12/2019	7210	FREIGHT	MYR	0.000	0.000	0.000	0.610	0	0
23/12/2019	7211	TAFI	MYR	0.360	0.365	0.360	0.360	34,000	12,245
23/12/2019	7212	DESTINI	MYR	0.235	0.240	0.235	0.235	1,520,200	359,236
23/12/2019	7214	ARANK	MYR	0.495	0.495	0.495	0.495	19,200	9,504
23/12/2019	7215	NIHSIN	MYR	0.155	0.155	0.150	0.155	497,800	76,962
23/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	282,100	12,695
23/12/2019	7216	KAWAN	MYR	1.410	1.410	1.400	1.400	84,600	119,140
23/12/2019	7217	EMETALL	MYR	0.300	0.300	0.285	0.300	1,010,000	293,592
23/12/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.480	0	0
23/12/2019	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	594,600	50,541

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23/12/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.285	0	0
23/12/2019	7222	IMASPRO	MYR	2.170	2.200	2.150	2.170	1,516,100	3,296,057
23/12/2019	7223	JADI	MYR	0.060	0.065	0.060	0.065	143,400	8,606
23/12/2019	7225	PA	MYR	0.065	0.065	0.060	0.060	1,618,800	97,222
23/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	500,000	17,500
23/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.470	0	0
23/12/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.840	0	0
23/12/2019	7228	T7GLOBAL	MYR	0.460	0.460	0.445	0.450	1,280,000	574,796
23/12/2019	7229	FAVCO	MYR	2.840	2.880	2.840	2.880	108,843	309,262
23/12/2019	7230	TOMEI	MYR	0.450	0.450	0.450	0.450	9,000	4,050
23/12/2019	7231	WELLCAL	MYR	1.120	1.130	1.120	1.120	186,300	209,195
23/12/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
23/12/2019	7233	DUFU	MYR	3.250	3.360	3.240	3.330	692,876	2,299,701
23/12/2019	7234	MESB	MYR	0.330	0.335	0.320	0.335	84,000	27,191
23/12/2019	7234WA	MESB-WA	MYR	0.080	0.080	0.080	0.080	11,600	928
23/12/2019	7235	SUPERLN	MYR	0.960	0.980	0.955	0.980	186,000	178,880
23/12/2019	7237	PWROOT	MYR	2.450	2.450	2.410	2.430	430,600	1,045,406
23/12/2019	7237WA	PWROOT-WA	MYR	0.860	0.870	0.860	0.870	29,160	25,214
23/12/2019	7239	SCNWOLF	MYR	0.230	0.245	0.220	0.240	2,595,200	610,409
23/12/2019	7240	VERTICE	MYR	0.850	0.865	0.840	0.865	1,070,200	914,435
23/12/2019	7240WA	VERTICE-WA	MYR	0.360	0.435	0.355	0.435	16,100	6,524
23/12/2019	7241	NGGB	MYR	0.380	0.390	0.380	0.390	1,126,800	433,023
23/12/2019	7241WA	NGGB-WA	MYR	0.095	0.100	0.090	0.100	39,500	3,715
23/12/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.020	12,322,100	248,053
23/12/2019	7245	WZSATU	MYR	0.215	0.215	0.205	0.215	531,300	111,668
23/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	40,000	4,000
23/12/2019	7246	SIGN	MYR	0.440	0.440	0.430	0.430	52,000	22,380
23/12/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	7247	SCGM	MYR	1.570	1.640	1.570	1.590	665,333	1,068,161
23/12/2019	7247WA	SCGM-WA	MYR	0.100	0.105	0.100	0.100	160,900	16,390
23/12/2019	7248	SLP	MYR	1.190	1.190	1.160	1.180	44,400	52,152
23/12/2019	7249	EWEIN	MYR	0.545	0.545	0.530	0.535	1,870,700	1,003,677
23/12/2019	7249WB	EWEIN-WB	MYR	0.165	0.170	0.160	0.170	860,500	142,108
23/12/2019	7250	UZMA	MYR	0.910	0.965	0.905	0.955	22,187,700	20,904,956
23/12/2019	7251	BARAKAH	MYR	0.020	0.025	0.020	0.025	708,800	14,326
23/12/2019	7252	TEOSEN	MYR	1.250	1.270	1.250	1.260	379,500	477,846
23/12/2019	7252WA	TEOSEN-WA	MYR	0.025	0.030	0.025	0.030	278,700	7,643
23/12/2019	7253	HANDAL	MYR	0.365	0.370	0.365	0.365	218,377	80,140
23/12/2019	7277	DIALOG	MYR	3.450	3.460	3.430	3.460	1,814,361	6,264,251
23/12/2019	727744	DIALOG-C44	MYR	0.015	0.015	0.015	0.015	674,100	10,112
23/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.110	0	0
23/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	727752	DIALOG-C52	MYR	0.075	0.075	0.075	0.075	30,000	2,250
23/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	7285	TOMYPAK	MYR	0.500	0.510	0.500	0.510	207,000	104,074
23/12/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.080	0.075	0.080	60,800	4,586
23/12/2019	7293	YINSON	MYR	6.550	6.550	6.510	6.530	1,085,300	7,090,512
23/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	7293C2	YINSON-C2	MYR	0.035	0.035	0.035	0.035	50,000	1,750
23/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0

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23/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	7293C6	YINSON-C6	MYR	0.035	0.035	0.035	0.035	12,500	438
23/12/2019	7293CW	YINSON-CW	MYR	0.430	0.430	0.430	0.430	40,000	17,200
23/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
23/12/2019	7315	AHB	MYR	0.105	0.110	0.105	0.110	90,000	9,700
23/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.585	0	0
23/12/2019	7374	TIENWAH	MYR	1.110	1.110	1.110	1.110	300	333
23/12/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.480	0	0
23/12/2019	7412	SHH	MYR	0.490	0.490	0.490	0.490	25,000	12,250
23/12/2019	7439	TECGUAN	MYR	1.390	1.390	1.330	1.330	31,500	42,645
23/12/2019	7471	EDEN	MYR	0.165	0.170	0.165	0.165	1,641,200	270,973
23/12/2019	7471WB	EDEN-WB	MYR	0.065	0.065	0.060	0.060	600,300	38,468
23/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
23/12/2019	7501	HARNLEN	MYR	0.525	0.525	0.520	0.520	5,000	2,615
23/12/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	7528	DKLS	MYR	1.630	1.700	1.620	1.670	4,200	6,832
23/12/2019	7544	QUALITY	MYR	1.210	1.210	1.120	1.210	39,400	47,584
23/12/2019	7579	AWC	MYR	0.600	0.610	0.600	0.610	392,400	235,955
23/12/2019	7579WA	AWC-WA	MYR	0.170	0.170	0.160	0.160	2,500	405
23/12/2019	7595	MGB	MYR	0.630	0.650	0.620	0.650	4,400	2,773
23/12/2019	7609	AJIYA	MYR	0.425	0.425	0.420	0.425	55,300	23,353
23/12/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.900	0	0
23/12/2019	7617WB	MAGNA-WB	MYR	0.175	0.175	0.175	0.175	2,000	350
23/12/2019	7668	HAIO	MYR	2.010	2.050	1.970	2.050	313,000	629,938
23/12/2019	7676	GUNUNG	MYR	0.415	0.415	0.410	0.410	550,166	226,094
23/12/2019	7676WB	GUNUNG-WB	MYR	0.095	0.105	0.095	0.095	504,600	49,603
23/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
23/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
23/12/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	2,000	4,400
23/12/2019	7765	RAPID	MYR	5.950	5.950	5.780	5.910	348,600	2,062,610
23/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
23/12/2019	7803	RUBEREX	MYR	0.540	0.540	0.540	0.540	2,200	1,188
23/12/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	12,000	8,400
23/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.540	0	0
23/12/2019	7889	THRIVEN	MYR	0.180	0.185	0.180	0.185	256,400	47,296
23/12/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
23/12/2019	7943	SNC	MYR	0.000	0.000	0.000	0.360	0	0
23/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
23/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
23/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
23/12/2019	8079	LEESK	MYR	0.640	0.640	0.620	0.630	6,500	4,154
23/12/2019	8117	POLY	MYR	0.000	0.000	0.000	0.400	0	0
23/12/2019	8125	DAIBOCI	MYR	2.250	2.250	2.220	2.220	289,800	648,345
23/12/2019	8125WB	DAIBOCI-WB	MYR	0.365	0.370	0.360	0.365	168,800	61,582
23/12/2019	8133	BHIC	MYR	1.210	1.240	1.200	1.240	32,300	39,044
23/12/2019	8141	MJPERAK	MYR	0.340	0.340	0.335	0.335	120,000	40,300
23/12/2019	8176	ATAIMS	MYR	1.730	1.800	1.730	1.790	1,926,500	3,425,367
23/12/2019	8192	MERCURY	MYR	0.715	0.715	0.715	0.715	5,000	3,575
23/12/2019	8206	ECOWLD	MYR	0.770	0.780	0.740	0.750	7,432,100	5,624,855
23/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
23/12/2019	8206CV	ECOWLD-CV	MYR	0.020	0.025	0.020	0.020	3,284,300	66,938
23/12/2019	8206CW	ECOWLD-CW	MYR	0.125	0.125	0.105	0.110	1,942,100	230,196
23/12/2019	8206WA	ECOWLD-WA	MYR	0.260	0.260	0.235	0.240	2,279,900	544,231

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23/12/2019	8273	PPHB	MYR	1.060	1.070	1.040	1.070	1,061,100	1,119,127
23/12/2019	8303	LOTUS	MYR	0.105	0.105	0.100	0.100	63,000	6,450
23/12/2019	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	100,000	5,000
23/12/2019	8311	PESONA	MYR	0.225	0.225	0.220	0.220	592,900	131,625
23/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	8338	DATAPRP	MYR	0.190	0.190	0.190	0.190	916,000	174,040
23/12/2019	8346	PRKCORP	MYR	0.375	0.375	0.370	0.370	20,300	7,523
23/12/2019	8362	KYM	MYR	0.245	0.275	0.245	0.275	66,600	16,810
23/12/2019	8397	TNLOGIS	MYR	0.475	0.475	0.465	0.465	430,100	200,927
23/12/2019	8419	PANSAR	MYR	0.635	0.640	0.625	0.635	2,780,600	1,761,310
23/12/2019	8419WA	PANSAR-WA	MYR	0.215	0.230	0.215	0.230	12,250	2,638
23/12/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.540	47	28
23/12/2019	8443	HIL	MYR	0.560	0.560	0.560	0.560	15,000	8,400
23/12/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.175	0	0
23/12/2019	8478	HWATAI	MYR	0.260	0.260	0.260	0.260	100	26
23/12/2019	8486	LIONPSIM	MYR	0.405	0.405	0.405	0.405	30,000	12,150
23/12/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.585	0	0
23/12/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.105	0	0
23/12/2019	8524	TALIWRK	MYR	0.880	0.880	0.870	0.870	508,333	443,408
23/12/2019	8532	SINOTOP	MYR	0.155	0.170	0.150	0.165	41,200	6,479
23/12/2019	8567	SALCON	MYR	0.210	0.215	0.210	0.210	486,543	102,185
23/12/2019	8567WB	SALCON-WB	MYR	0.055	0.055	0.055	0.055	26,355	1,447
23/12/2019	8583	MAHSING	MYR	0.695	0.705	0.690	0.700	952,400	663,670
23/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
23/12/2019	858321	MAHSING-C21	MYR	0.015	0.015	0.015	0.015	320,000	4,800
23/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	8591	CRESBLD	MYR	0.905	0.905	0.905	0.905	56,400	51,042
23/12/2019	8605	FIHB	MYR	0.320	0.320	0.320	0.320	141,900	45,408
23/12/2019	8605PA	FIHB-PA	MYR	0.050	0.070	0.050	0.070	1,305,000	65,350
23/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
23/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
23/12/2019	8621	LPI	MYR	14.860	14.960	14.840	14.840	26,700	396,638
23/12/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	170,000	17,000
23/12/2019	8664	SPSETIA	MYR	1.500	1.510	1.470	1.510	5,328,276	8,010,334
23/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	866420	SPSETIA-C20	MYR	0.035	0.035	0.035	0.035	900	32
23/12/2019	866421	SPSETIA-C21	MYR	0.110	0.115	0.105	0.115	400,000	44,000
23/12/2019	866422	SPSETIA-C22	MYR	0.170	0.170	0.170	0.170	100,000	17,000
23/12/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.090	0	0
23/12/2019	866424	SPSETIA-C24	MYR	0.140	0.150	0.135	0.150	1,985,100	285,712
23/12/2019	866425	SPSETIA-C25	MYR	0.160	0.160	0.160	0.160	999,800	159,968
23/12/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
23/12/2019	8664PB	SPSETIA-PB	MYR	0.810	0.815	0.810	0.810	70,200	56,892
23/12/2019	8672	KAMDAR	MYR	0.245	0.245	0.245	0.245	100	25
23/12/2019	8702	TEXCHEM	MYR	0.440	0.455	0.410	0.430	18,200	8,028
23/12/2019	8745	LEWEKO	MYR	0.205	0.210	0.205	0.205	245,676	50,364
23/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	8761	BREM	MYR	0.770	0.790	0.770	0.790	102,924	81,283
23/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
23/12/2019	8869	PMETAL	MYR	4.650	4.700	4.590	4.690	1,429,192	6,657,658
23/12/2019	886927	PMETAL-C27	MYR	0.065	0.065	0.065	0.065	200	13
23/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
23/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0

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23/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
23/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
23/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
23/12/2019	8877	EKOVEST	MYR	0.825	0.825	0.795	0.795	46,260,100	37,185,042
23/12/2019	8877C1	EKOVEST-C1	MYR	0.065	0.065	0.060	0.060	889,000	57,535
23/12/2019	8877C2	EKOVEST-C2	MYR	0.085	0.085	0.085	0.085	200,000	17,000
23/12/2019	8877C3	EKOVEST-C3	MYR	0.140	0.140	0.130	0.130	9,454,800	1,253,505
23/12/2019	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.060	0	0
23/12/2019	8877C6	EKOVEST-C6	MYR	0.090	0.090	0.080	0.080	537,000	44,560
23/12/2019	8877CX	EKOVEST-CX	MYR	0.055	0.055	0.055	0.055	867,700	47,724
23/12/2019	8877CY	EKOVEST-CY	MYR	0.080	0.080	0.075	0.075	287,000	21,700
23/12/2019	8877CZ	EKOVEST-CZ	MYR	0.025	0.025	0.025	0.025	190,000	4,750
23/12/2019	8885	AVI	MYR	0.140	0.140	0.135	0.135	388,100	52,544
23/12/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	53,100	8,762
23/12/2019	8907	EG	MYR	0.400	0.405	0.395	0.400	492,900	196,901
23/12/2019	8907PA	EG-PA	MYR	0.400	0.400	0.400	0.400	4,000	1,600
23/12/2019	8907WC	EG-WC	MYR	0.075	0.075	0.075	0.075	110,000	8,250
23/12/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
23/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
23/12/2019	8931	JERASIA	MYR	0.320	0.320	0.320	0.320	10,000	3,200
23/12/2019	8966	PRLEXUS	MYR	0.825	0.880	0.820	0.865	3,889,100	3,335,448
23/12/2019	8966WA	PRLEXUS-WA	MYR	0.175	0.205	0.175	0.200	9,495,400	1,828,871
23/12/2019	8982	CEPAT	MYR	0.640	0.660	0.640	0.655	407,300	266,690
23/12/2019	9008	OMESTI	MYR	0.505	0.530	0.505	0.515	601,600	311,574
23/12/2019	9016	EKSONS	MYR	0.720	0.720	0.720	0.720	1,000	720
23/12/2019	9059	TSH	MYR	1.380	1.390	1.330	1.370	567,400	773,189
23/12/2019	9075	THETA	MYR	0.420	0.445	0.420	0.440	16,650	7,259
23/12/2019	9083	JETSON	MYR	0.135	0.140	0.135	0.140	32,000	4,380
23/12/2019	9091	EMICO	MYR	0.180	0.180	0.175	0.175	207,900	37,053
23/12/2019	9113	ICONIC	MYR	0.310	0.310	0.305	0.310	391,000	119,935
23/12/2019	9121	KPSCB	MYR	0.460	0.460	0.460	0.460	39,500	18,170
23/12/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.200	0	0
23/12/2019	9172	FPI	MYR	1.630	1.640	1.620	1.640	149,600	244,565
23/12/2019	9199	LYSAGHT	MYR	2.410	2.410	2.410	2.410	1,500	3,615
23/12/2019	9237	SCIB	MYR	1.800	1.800	1.790	1.790	91,900	164,911
23/12/2019	9261	GADANG	MYR	0.710	0.710	0.685	0.695	2,485,950	1,721,472
23/12/2019	9261WB	GADANG-WB	MYR	0.220	0.220	0.215	0.215	373,100	80,427
23/12/2019	9288	BONIA	MYR	1.010	1.020	0.990	1.000	80,450	80,556
23/12/2019	9296	RCECAP	MYR	1.670	1.680	1.650	1.650	190,500	316,183
23/12/2019	9318	FITTERS	MYR	0.380	0.380	0.370	0.370	2,032,700	755,139
23/12/2019	9326	LBALUM	MYR	0.500	0.500	0.500	0.500	25,000	12,500
23/12/2019	9334	KESM	MYR	9.200	9.270	9.200	9.250	8,400	77,794
23/12/2019	9342	ANZO	MYR	0.030	0.030	0.030	0.030	150,100	4,503
23/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
23/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
23/12/2019	9369	TGL	MYR	1.200	1.200	1.200	1.200	6,000	7,200
23/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
23/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
23/12/2019	9385	LAYHONG	MYR	0.425	0.430	0.420	0.425	1,782,900	761,353
23/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.150	0.145	0.150	607,000	90,525
23/12/2019	9393	ITRONIC	MYR	0.075	0.075	0.075	0.075	5,000	375
23/12/2019	9407	PARAGON	MYR	0.230	0.230	0.230	0.230	70,000	16,100
23/12/2019	9423	CWG	MYR	0.370	0.370	0.370	0.370	10,000	3,700
23/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
23/12/2019	9466	KKB	MYR	1.410	1.410	1.400	1.410	96,000	135,168

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23/12/2019	9474	BRAHIMS	MYR	0.375	0.390	0.295	0.325	36,636,500	12,242,723
23/12/2019	9539	MUH	MYR	0.345	0.345	0.345	0.345	2,000	690
23/12/2019	9571	MITRA	MYR	0.310	0.315	0.295	0.305	5,313,600	1,616,381
23/12/2019	9571WD	MITRA-WD	MYR	0.020	0.020	0.010	0.015	128,100	1,939
23/12/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	30,000	2,400
23/12/2019	9598	PTARAS	MYR	3.240	3.240	3.240	3.240	1,000	3,240
23/12/2019	9601	HWGB	MYR	0.100	0.110	0.100	0.110	208,800	21,575
23/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
23/12/2019	9628	LEBTECH	MYR	0.925	0.925	0.925	0.925	300	278
23/12/2019	9679	WCT	MYR	0.895	0.895	0.870	0.875	933,399	818,932
23/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
23/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
23/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	9679WE	WCT-WE	MYR	0.035	0.040	0.035	0.035	226,816	8,438
23/12/2019	9687	IDEAL	MYR	1.640	1.660	1.600	1.650	66,100	108,829
23/12/2019	9687WB	IDEAL-WB	MYR	0.460	0.460	0.445	0.450	74,400	33,475
23/12/2019	9695	PLS	MYR	0.820	0.820	0.810	0.820	35,900	29,288
23/12/2019	9717	SYCAL	MYR	0.225	0.225	0.215	0.225	114,000	25,150
23/12/2019	9741	ROHAS	MYR	0.660	0.660	0.640	0.640	3,055,500	1,976,606
23/12/2019	9776	SMCAP	MYR	0.160	0.175	0.160	0.170	621,500	105,587
23/12/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
23/12/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	329,900	209,487
23/12/2019	9806	NATWIDE	MYR	0.200	0.200	0.200	0.200	23,500	4,700
23/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
23/12/2019	9822	SAM	MYR	7.960	7.960	7.880	7.900	78,600	621,431
23/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
23/12/2019	9873	PRESTAR	MYR	0.410	0.410	0.410	0.410	171,000	70,110
23/12/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
23/12/2019	9938	BRIGHT	MYR	0.285	0.290	0.285	0.285	507,400	145,674
23/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
23/12/2019	9954	RGTBHD	MYR	0.165	0.175	0.165	0.170	731,000	122,340
23/12/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.075	0.085	1,031,800	82,831
23/12/2019	9962	GMUTUAL	MYR	0.285	0.285	0.285	0.285	29,000	8,265
23/12/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.335	0	0
23/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0