

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	184,998	64	49	63	40	149,950
	Direct Business	49,535					3,021
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	204,235	87	60	74	69	132,485
	Direct Business	20					188
CONSTRUCTION	Market Transaction	117,227	22	16	19	13	72,910
	Direct Business	0					0
TECHNOLOGY	Market Transaction	126,853	22	11	9	6	141,136
	Direct Business	126,898					82,691
FINANCIAL SERVICES	Market Transaction	31,106	18	5	9	4	142,068
	Direct Business	0					0
PROPERTY	Market Transaction	143,734	36	36	41	26	88,157
	Direct Business	2,480					720
PLANTATION	Market Transaction	170,347	33	2	5	5	177,321
	Direct Business	3,877					20,938
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	13,174	2	8	7	1	25,521
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	557,108	20	7	10	6	213,252
	Direct Business	15,000					5,550
HEALTH CARE	Market Transaction	13,641	7	1	4	1	48,261
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	25,311	7	1	9	3	52,075
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	18,277	16	6	8	9	36,375
	Direct Business	1,000					120
UTILITIES	Market Transaction	33,383	6	3	6	0	54,618
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,639,394	340	205	264	185	1,334,129
	Direct Business	198,810					113,227

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,701	19	10	12	74	1,564
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	6,349	2	0	5	40	903
	Direct Business	0					0
CONSTRUCTION	Market Transaction	9,667	2	1	9	22	967
	Direct Business	0					0
TECHNOLOGY	Market Transaction	34,407	15	10	11	39	4,188
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,290	5	3	7	37	602
	Direct Business	0					0
PROPERTY	Market Transaction	11,968	10	2	5	16	1,419
	Direct Business	0					0
PLANTATION	Market Transaction	29,520	11	0	0	6	4,105
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	98,696	20	28	3	82	27,581
	Direct Business	0					0
ENERGY	Market Transaction	10,728	17	3	5	43	1,043
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,569	6	2	4	24	194
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,742	5	2	5	42	193
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,424	2	4	10	18	351
	Direct Business	0					0
UTILITIES	Market Transaction	8,766	6	6	2	18	1,007
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	250,825	120	71	78	461	44,117
	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	53,482	3	10	5	5	17,024
	Direct Business	15,000					1,800
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	57,460	9	10	15	11	19,372
	Direct Business	0					0
CONSTRUCTION	Market Transaction	17,639	2	0	3	0	9,155
	Direct Business	38,000					19,000
TECHNOLOGY	Market Transaction	155,072	22	19	22	15	37,795
	Direct Business	120					61
FINANCIAL SERVICES	Market Transaction	11,123	2	0	2	1	676
	Direct Business	0					0
PLANTATION	Market Transaction	6,331	1	0	0	0	566
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,509	3	1	0	0	475
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	40,512	4	3	10	7	6,827
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,683	1	2	1	0	453
	Direct Business	0					0
UTILITIES	Market Transaction	85	0	1	0	0	19
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	345,896	47	46	58	39	92,362
	Direct Business	53,120					20,861

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	5	1	0	0	7	4
	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	10	0	1	0	0	7
	Direct Business	225					135
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	15	1	1	0	16	10
	Direct Business	225					135

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	29	2	1	1	6	58
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	7	1	0	0	0	8
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	50	0	0	1	0	101
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	82	1	1	0	2	162
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	168	4	2	2	8	329
	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	0	0	0	0	10	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	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	0	0	0	0	28	0
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,236,299	512	325	402	737	1,470,947
	Direct Business	252,156					134,223
	Mkt + Dir Business	2,488,454					1,605,170

Daily Stock Transaction - Friday (27/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/12/2019	0001	SCOMNET	MYR	0.750	0.755	0.745	0.755	301,900	225,783
27/12/2019	0001WA	SCOMNET-WA	MYR	0.445	0.445	0.445	0.445	2,033	897
27/12/2019	0002	KOTRA	MYR	1.880	1.880	1.860	1.860	11,400	21,244
27/12/2019	0005	UCREST	MYR	0.145	0.150	0.145	0.150	1,180,400	171,212
27/12/2019	0006	PINEAPP	MYR	0.300	0.300	0.300	0.300	6,000	1,800
27/12/2019	0007	PUC	MYR	0.050	0.050	0.045	0.045	2,146,900	104,411
27/12/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	0008	WILLOW	MYR	0.525	0.530	0.520	0.520	335,200	176,105
27/12/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	6,269,300	877,707
27/12/2019	0011	BTECH	MYR	0.225	0.225	0.220	0.220	84,700	18,749
27/12/2019	0012	3A	MYR	0.735	0.745	0.730	0.745	199,200	147,129
27/12/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	2,969,100	133,610
27/12/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	215,500	8,370
27/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	36,200	281
27/12/2019	0020	NETX	MYR	0.020	0.025	0.020	0.025	12,955,000	259,321
27/12/2019	0021	GHLSYS	MYR	1.360	1.400	1.350	1.380	7,097,709	9,811,266
27/12/2019	0022	PARLO	MYR	0.135	0.140	0.130	0.130	843,900	113,480
27/12/2019	0023	IFCAMSC	MYR	0.515	0.515	0.495	0.500	13,970,500	7,037,250
27/12/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	349,107	12,219
27/12/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	100	1
27/12/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
27/12/2019	0026	NOVAMSC	MYR	0.050	0.055	0.050	0.050	224,000	11,750
27/12/2019	0028	SCOPE	MYR	0.185	0.190	0.180	0.190	979,700	183,936
27/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	0029	DIGISTA	MYR	0.035	0.040	0.035	0.040	119,600	4,284
27/12/2019	0029WB	DIGISTA-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
27/12/2019	0032	REDTONE	MYR	0.565	0.575	0.550	0.555	3,732,900	2,093,731
27/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.205	0	0
27/12/2019	0034	MMAG	MYR	0.310	0.310	0.310	0.310	100,000	31,000
27/12/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
27/12/2019	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	200,000	18,000
27/12/2019	0035	OPCOM	MYR	0.705	0.710	0.700	0.705	1,213,100	855,658
27/12/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.040	20,100	704
27/12/2019	0036WB	KGROUP-WB	MYR	0.005	0.005	0.005	0.005	100	1
27/12/2019	0037	RGB	MYR	0.175	0.175	0.170	0.170	1,524,215	260,837
27/12/2019	0038	PTB	MYR	0.105	0.110	0.100	0.100	132,000	13,765
27/12/2019	0039	GFM	MYR	0.300	0.300	0.295	0.300	1,106,900	327,081
27/12/2019	0039WC	GFM-WC	MYR	0.075	0.080	0.075	0.080	1,249,500	93,713
27/12/2019	0040	OPENSYS	MYR	0.375	0.380	0.370	0.375	59,900	22,455
27/12/2019	0041	MYSCM	MYR	0.130	0.130	0.130	0.130	90,000	11,700
27/12/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	0041WA	MYSCM-WA	MYR	0.030	0.030	0.030	0.030	1,616,000	48,480
27/12/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	673,900	29,107
27/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	620,000	6,200
27/12/2019	0045	GNB	MYR	0.070	0.070	0.070	0.070	200,000	14,000
27/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0048	ANCOMLB	MYR	0.060	0.060	0.055	0.060	138,100	7,597
27/12/2019	0049	OCNCASH	MYR	0.425	0.440	0.425	0.435	110,310	47,961
27/12/2019	0050	SYSTECH	MYR	0.170	0.170	0.170	0.170	13,500	2,295
27/12/2019	0051	CUSCAPI	MYR	0.165	0.170	0.165	0.170	1,647,000	274,255
27/12/2019	0053	OSKVI	MYR	0.550	0.565	0.545	0.565	273,194	151,859
27/12/2019	0054	KARYON	MYR	0.170	0.175	0.170	0.175	1,069,200	184,098
27/12/2019	0055	SERSOL	MYR	0.090	0.090	0.085	0.090	37,700	3,281

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/12/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	0056	GRANFLO	MYR	0.255	0.260	0.250	0.260	85,000	21,625
27/12/2019	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	206,100	298,845
27/12/2019	0059	ECOHLDS	MYR	0.175	0.180	0.170	0.180	200,200	34,736
27/12/2019	0060	VC	MYR	0.165	0.180	0.165	0.175	1,919,800	333,797
27/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	0060WB	VC-WB	MYR	0.050	0.055	0.050	0.055	350,000	17,560
27/12/2019	0064	EFFICEN	MYR	0.175	0.175	0.175	0.175	39,000	6,825
27/12/2019	0065	EFORCE	MYR	0.505	0.510	0.505	0.505	3,530,600	1,787,580
27/12/2019	0066	VSOLAR	MYR	0.045	0.045	0.040	0.040	712,000	29,765
27/12/2019	0068	ASDION	MYR	0.110	0.115	0.110	0.115	64,800	7,318
27/12/2019	0069	VIVOCOM	MYR	0.015	0.015	0.015	0.015	516,900	7,754
27/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	68,600	343
27/12/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	0072	AT	MYR	0.040	0.045	0.040	0.045	3,806,800	152,902
27/12/2019	0074	GOCEAN	MYR	0.115	0.120	0.115	0.115	3,955,000	455,330
27/12/2019	0075	LYC	MYR	0.295	0.300	0.295	0.300	130,000	38,900
27/12/2019	0078	GDEX	MYR	0.265	0.265	0.260	0.265	948,100	251,217
27/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0079	ORION	MYR	0.085	0.085	0.080	0.085	906,900	73,677
27/12/2019	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.045	1,156,700	52,052
27/12/2019	0080	STRAITS	MYR	0.225	0.230	0.220	0.220	1,362,000	302,990
27/12/2019	0080WA	STRAITS-WA	MYR	0.125	0.125	0.120	0.120	1,180,000	141,750
27/12/2019	0081	MEGASUN	MYR	0.125	0.125	0.125	0.125	144,100	18,013
27/12/2019	0082	GPACKET	MYR	0.685	0.690	0.685	0.690	1,083,300	742,890
27/12/2019	0082WB	GPACKET-WB	MYR	0.290	0.290	0.285	0.285	926,000	264,910
27/12/2019	0083	NOTION	MYR	0.960	0.990	0.960	0.970	11,056,400	10,788,279
27/12/2019	0083WC	NOTION-WC	MYR	0.595	0.600	0.575	0.580	1,019,400	601,511
27/12/2019	0084	TECFAST	MYR	0.490	0.490	0.465	0.475	2,060,800	986,561
27/12/2019	0085	MLAB	MYR	0.050	0.050	0.040	0.045	45,344,200	2,038,979
27/12/2019	0085WA	MLAB-WA	MYR	0.005	0.005	0.005	0.005	50,000	250
27/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0086	YGL	MYR	0.130	0.135	0.125	0.130	141,900	18,101
27/12/2019	0089	TEXCYCL	MYR	0.350	0.355	0.340	0.340	348,900	120,665
27/12/2019	0090	ELSOFT	MYR	0.845	0.855	0.835	0.845	1,594,400	1,345,244
27/12/2019	0091	DAYA	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0092	MTOUCHE	MYR	0.090	0.095	0.085	0.095	21,149,800	1,987,662
27/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.010	0.010	2,100	22
27/12/2019	0093	SOLUTN	MYR	0.100	0.100	0.100	0.100	226,000	22,600
27/12/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	0094	INIX	MYR	0.050	0.050	0.050	0.050	10,000	500
27/12/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	0095	XINGHE	MYR	0.240	0.240	0.230	0.235	12,329,300	2,884,598
27/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	420,300	5,554
27/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0097	VITROX	MYR	7.880	7.940	7.870	7.940	217,600	1,721,933
27/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/12/2019	0098	BAHVEST	MYR	0.500	0.500	0.490	0.490	929,100	456,814
27/12/2019	0098WA	BAHVEST-WA	MYR	0.300	0.300	0.295	0.295	968,400	286,471
27/12/2019	0099	SCICOM	MYR	1.200	1.270	1.190	1.250	3,494,100	4,336,029
27/12/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.190	0	0
27/12/2019	0101	TMCLIFE	MYR	0.625	0.635	0.620	0.625	342,400	214,793
27/12/2019	0102	CONNECT	MYR	0.095	0.095	0.090	0.090	101,600	9,644
27/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	1,112,000	22,310
27/12/2019	0103PA	MNC-PA	MYR	0.015	0.015	0.015	0.015	100	2
27/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0103WB	MNC-WB	MYR	0.010	0.010	0.010	0.010	4,000	40
27/12/2019	0104	GENETEC	MYR	1.080	1.080	1.060	1.070	188,800	201,738
27/12/2019	0105	ASIAPLY	MYR	0.060	0.060	0.060	0.060	60,000	3,600
27/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	0106	REXIT	MYR	0.600	0.600	0.595	0.600	97,600	58,207
27/12/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	4,355,200	111,475
27/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	571,800	6,718
27/12/2019	0108	N2N	MYR	0.720	0.720	0.715	0.715	19,000	13,630
27/12/2019	0108WB	N2N-WB	MYR	0.185	0.185	0.175	0.175	30,000	5,500
27/12/2019	0109	SCBUILD	MYR	0.025	0.030	0.025	0.030	170,100	4,603
27/12/2019	0111	K1	MYR	0.205	0.210	0.205	0.205	1,219,000	249,896
27/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	122,100	9,158
27/12/2019	0112	MIKROMB	MYR	0.195	0.200	0.190	0.190	197,200	38,130
27/12/2019	0113	MMSV	MYR	0.725	0.735	0.725	0.725	306,400	223,427
27/12/2019	0116	FOCUS	MYR	0.490	0.500	0.450	0.455	19,510,700	9,342,365
27/12/2019	0117	SMRT	MYR	0.085	0.085	0.080	0.085	460,000	38,100
27/12/2019	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	845,000	8,450
27/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0119	APPASIA	MYR	0.125	0.130	0.125	0.130	278,400	36,142
27/12/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	0120	VIS	MYR	0.470	0.490	0.465	0.490	6,125,900	2,923,624
27/12/2019	0120WB	VIS-WB	MYR	0.155	0.165	0.155	0.165	813,200	131,691
27/12/2019	0122	AIM	MYR	0.240	0.280	0.240	0.270	19,700	5,060
27/12/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	50,000	2,500
27/12/2019	0126	MICROLN	MYR	0.820	0.850	0.820	0.850	364,400	306,166
27/12/2019	0127	JHM	MYR	1.600	1.660	1.600	1.650	2,461,700	4,028,454
27/12/2019	0128	FRONTKN	MYR	2.340	2.370	2.330	2.360	2,384,700	5,600,972
27/12/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.340	0	0
27/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
27/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.235	0	0
27/12/2019	0128CD	FRONTKN-CD	MYR	0.190	0.195	0.190	0.195	52,000	10,130
27/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.210	0	0
27/12/2019	0128CF	FRONTKN-CF	MYR	0.150	0.150	0.150	0.150	500,000	75,000
27/12/2019	0128CG	FRONTKN-CG	MYR	0.275	0.280	0.275	0.280	173,600	48,408
27/12/2019	0128CH	FRONTKN-CH	MYR	0.230	0.235	0.230	0.235	420,000	98,200
27/12/2019	0128CI	FRONTKN-CI	MYR	0.165	0.170	0.165	0.170	207,000	34,385
27/12/2019	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	0129	SRIDGE	MYR	0.285	0.285	0.285	0.285	728,200	207,537
27/12/2019	0129WA	SRIDGE-WA	MYR	0.100	0.100	0.100	0.100	35,000	3,500
27/12/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	41,600	3,536
27/12/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.045	13,592,900	611,682

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27/12/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.010	0.010	160,000	1,600
27/12/2019	0136	GREENYB	MYR	0.135	0.140	0.130	0.135	487,600	63,437
27/12/2019	0138	MYEG	MYR	1.140	1.150	1.120	1.140	12,432,500	14,129,714
27/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	013882	MYEG-C82	MYR	0.025	0.025	0.025	0.025	10,000	250
27/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	013885	MYEG-C85	MYR	0.070	0.070	0.070	0.070	350,700	24,549
27/12/2019	013886	MYEG-C86	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	013887	MYEG-C87	MYR	0.055	0.055	0.055	0.055	15,000	825
27/12/2019	013888	MYEG-C88	MYR	0.115	0.115	0.115	0.115	200,000	23,000
27/12/2019	013889	MYEG-C89	MYR	0.055	0.055	0.055	0.055	50,000	2,750
27/12/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.135	0	0
27/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	0143	KEYASIC	MYR	0.055	0.055	0.050	0.055	1,709,000	93,350
27/12/2019	0145	TFP	MYR	0.060	0.060	0.060	0.060	19,000	1,140
27/12/2019	0146	JFTECH	MYR	1.460	1.460	1.440	1.450	266,900	385,668
27/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.435	0	0
27/12/2019	0148	SUNZEN	MYR	0.110	0.110	0.110	0.110	6,000	660
27/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.335	0	0
27/12/2019	0150	FINTEC	MYR	0.055	0.060	0.055	0.055	8,433,600	463,899
27/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	2,346,000	58,680
27/12/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	70,400	1,408
27/12/2019	0151	KGB	MYR	1.260	1.270	1.260	1.260	948,100	1,196,876
27/12/2019	0152	DGB	MYR	0.120	0.120	0.115	0.115	22,143,200	2,593,643
27/12/2019	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	3,182,400	27,687
27/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
27/12/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	200,000	2,000
27/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	0155	MGRC	MYR	0.370	0.420	0.365	0.410	818,500	314,726
27/12/2019	0156	MPAY	MYR	0.095	0.100	0.095	0.100	29,000	2,800
27/12/2019	0157	FOCUSP	MYR	0.335	0.335	0.330	0.330	298,000	98,344
27/12/2019	0158	SCC	MYR	0.000	0.000	0.000	0.485	0	0
27/12/2019	0159	AMEDIA	MYR	0.065	0.075	0.065	0.070	390,400	27,328
27/12/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.100	60,000	5,950
27/12/2019	0161	SCH	MYR	0.105	0.105	0.100	0.100	564,500	56,675
27/12/2019	0161WA	SCH-WA	MYR	0.025	0.030	0.025	0.030	200,500	6,013
27/12/2019	0162	WIDAD	MYR	0.560	0.565	0.555	0.560	7,990,400	4,458,864
27/12/2019	0162WA	WIDAD-WA	MYR	0.225	0.230	0.225	0.230	868,700	196,058
27/12/2019	0163	CAREPLS	MYR	0.160	0.165	0.160	0.165	274,000	45,145
27/12/2019	0165	XOX	MYR	0.040	0.045	0.040	0.040	1,015,300	40,632
27/12/2019	0166	INARI	MYR	1.700	1.710	1.670	1.680	16,564,425	27,963,122

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27/12/2019	016637	INARI-C37	MYR	0.005	0.005	0.005	0.005	738,800	3,694
27/12/2019	016642	INARI-C42	MYR	0.010	0.010	0.010	0.010	80,100	801
27/12/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
27/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	016646	INARI-C46	MYR	0.040	0.040	0.040	0.040	140,000	5,600
27/12/2019	016647	INARI-C47	MYR	0.050	0.050	0.050	0.050	951,100	47,555
27/12/2019	016648	INARI-C48	MYR	0.060	0.060	0.055	0.055	115,500	6,430
27/12/2019	016649	INARI-C49	MYR	0.070	0.070	0.065	0.065	7,674,800	525,981
27/12/2019	016650	INARI-C50	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	016651	INARI-C51	MYR	0.070	0.070	0.070	0.070	100,000	7,000
27/12/2019	016652	INARI-C52	MYR	0.025	0.025	0.025	0.025	18,000	450
27/12/2019	016653	INARI-C53	MYR	0.035	0.035	0.035	0.035	1,718,500	60,148
27/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	016655	INARI-C55	MYR	0.115	0.120	0.110	0.110	6,753,600	755,865
27/12/2019	0166WB	INARI-WB	MYR	1.190	1.190	1.130	1.150	65,387	74,426
27/12/2019	0167	MCLEAN	MYR	0.165	0.165	0.160	0.160	1,450,200	236,123
27/12/2019	0167WB	MCLEAN-WB	MYR	0.070	0.070	0.070	0.070	53,900	3,773
27/12/2019	0168	BOILERM	MYR	0.600	0.605	0.600	0.605	31,000	18,730
27/12/2019	0169	SMTRACK	MYR	0.100	0.105	0.095	0.105	1,900,900	189,936
27/12/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.080	1,106,100	88,079
27/12/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.020	250,000	4,000
27/12/2019	0171	PLABS	MYR	0.215	0.215	0.210	0.210	295,000	62,075
27/12/2019	0172	OCK	MYR	0.585	0.590	0.580	0.585	620,700	363,234
27/12/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.080	0.085	546,400	43,738
27/12/2019	0173	REV	MYR	0.115	0.125	0.115	0.125	69,900	8,040
27/12/2019	0174	IDMENSN	MYR	0.025	0.025	0.025	0.025	77,500	1,938
27/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	0175	HHGROUP	MYR	0.040	0.045	0.035	0.040	2,716,900	108,670
27/12/2019	0176	KRONO	MYR	0.755	0.765	0.745	0.750	2,578,100	1,939,075
27/12/2019	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
27/12/2019	0178	SEDANIA	MYR	0.215	0.225	0.210	0.210	5,024,500	1,089,269
27/12/2019	0179	BIOHLDG	MYR	0.185	0.185	0.185	0.185	384,630	71,151
27/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
27/12/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	60,000	8,700
27/12/2019	0181	AEMULUS	MYR	0.230	0.230	0.225	0.225	480,400	110,168
27/12/2019	0182	LKL	MYR	0.140	0.140	0.135	0.135	260,500	35,185
27/12/2019	0183	SALUTE	MYR	0.875	0.900	0.870	0.890	1,955,500	1,730,071
27/12/2019	0185	HSSEB	MYR	0.865	0.865	0.855	0.865	208,600	179,072
27/12/2019	0185WA	HSSEB-WA	MYR	0.175	0.180	0.165	0.180	130,000	22,095
27/12/2019	0186	PTRANS	MYR	0.240	0.245	0.240	0.240	1,373,700	329,698
27/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	201,800	7,063
27/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	90,200	12,177
27/12/2019	0188	HLT	MYR	0.185	0.185	0.180	0.180	473,000	85,640
27/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	0189	MATANG	MYR	0.085	0.090	0.085	0.090	6,330,600	566,274
27/12/2019	0190	ESAFE	MYR	0.185	0.195	0.185	0.185	12,100	2,249
27/12/2019	0191	CABNET	MYR	0.230	0.230	0.220	0.220	24,625	5,502
27/12/2019	0191WA	CABNET-WA	MYR	0.035	0.035	0.030	0.035	112,500	3,650
27/12/2019	0192	INTA	MYR	0.270	0.275	0.270	0.275	472,100	128,828
27/12/2019	0193	KAB	MYR	0.835	0.860	0.800	0.840	323,400	267,617
27/12/2019	0195	BINACOM	MYR	0.325	0.330	0.320	0.325	839,200	272,469
27/12/2019	0196	QES	MYR	0.210	0.215	0.210	0.210	540,300	113,540
27/12/2019	0197	WEGMANS	MYR	0.270	0.275	0.270	0.275	61,200	16,674
27/12/2019	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	25,000	2,125
27/12/2019	0198	GDB	MYR	0.620	0.630	0.600	0.620	6,246,200	3,840,454

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27/12/2019	0199	TRIMODE	MYR	0.340	0.340	0.330	0.330	3,000	1,005
27/12/2019	0200	REVENUE	MYR	1.270	1.320	1.260	1.320	4,150,598	5,370,443
27/12/2019	0200WA	REVENUE-WA	MYR	0.625	0.675	0.625	0.675	6,040,988	3,944,630
27/12/2019	0201	NOVA	MYR	0.505	0.525	0.505	0.520	156,000	79,828
27/12/2019	0202	RGTECH	MYR	0.320	0.335	0.320	0.325	3,134,700	1,024,293
27/12/2019	0203	SMETRIC	MYR	0.530	0.530	0.520	0.520	238,000	124,643
27/12/2019	0205	DPIH	MYR	0.160	0.165	0.160	0.165	122,000	20,103
27/12/2019	0206	NADIBHD	MYR	0.275	0.280	0.275	0.280	2,363,900	654,813
27/12/2019	0207	MESTRON	MYR	0.120	0.120	0.120	0.120	855,500	102,660
27/12/2019	0208	GREATEC	MYR	2.340	2.370	2.320	2.350	615,500	1,445,074
27/12/2019	0209	ISTONE	MYR	0.245	0.250	0.245	0.250	5,483,700	1,363,107
27/12/2019	0210	KHJB	MYR	0.275	0.280	0.275	0.275	77,000	21,200
27/12/2019	0211	TASHIN	MYR	0.275	0.275	0.270	0.275	540,700	147,373
27/12/2019	0212	SDS	MYR	0.220	0.225	0.220	0.220	413,700	91,017
27/12/2019	0213	MTAG	MYR	0.545	0.560	0.540	0.545	18,039,200	9,921,722
27/12/2019	0215	SLVEST	MYR	0.785	0.805	0.780	0.780	6,985,600	5,527,498
27/12/2019	0216	SPRING	MYR	0.245	0.265	0.245	0.260	11,833,200	3,014,352
27/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
27/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
27/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
27/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
27/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
27/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
27/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
27/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
27/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
27/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
27/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
27/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
27/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
27/12/2019	03016	CRG	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
27/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
27/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
27/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
27/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
27/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
27/12/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
27/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
27/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
27/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
27/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
27/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
27/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
27/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.300	0	0
27/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
27/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
27/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
27/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
27/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
27/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	06507D	FBMKLCI-C7D	MYR	0.005	0.005	0.005	0.005	40,000	200
27/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	06507N	FBMKLCI-C7N	MYR	0.160	0.160	0.160	0.160	27,000	4,320
27/12/2019	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.140	0	0
27/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.100	0	0
27/12/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.095	0	0
27/12/2019	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.090	0	0
27/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.110	0	0
27/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.155	0	0
27/12/2019	06507W	FBMKLCI-C7W	MYR	0.405	0.405	0.405	0.405	1,500	608
27/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
27/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
27/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
27/12/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
27/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
27/12/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
27/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
27/12/2019	06508P	FBMKLCI-H8P	MYR	0.180	0.180	0.175	0.175	7,400	1,320
27/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	06508T	FBMKLCI-H8T	MYR	0.040	0.040	0.040	0.040	200,000	8,000
27/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
27/12/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
27/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	06516Z	HSI-H6Z	MYR	0.400	0.400	0.400	0.400	11,000	4,400
27/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	06517E	HSI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	06517G	HSI-C7G	MYR	0.040	0.040	0.040	0.040	105,000	4,200
27/12/2019	06517H	HSI-C7H	MYR	0.015	0.015	0.015	0.015	50,000	750
27/12/2019	06517I	HSI-C7I	MYR	0.030	0.035	0.030	0.035	28,000	930
27/12/2019	06517J	HSI-C7J	MYR	0.125	0.150	0.125	0.145	21,695,700	3,025,529
27/12/2019	06517K	HSI-C7K	MYR	0.460	0.530	0.460	0.530	26,525,400	13,482,864
27/12/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0

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27/12/2019	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.525	0	0
27/12/2019	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.960	0	0
27/12/2019	06517O	HSI-C7O	MYR	0.310	0.340	0.310	0.340	14,000	4,550
27/12/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.280	0	0
27/12/2019	06517Q	HSI-C7Q	MYR	0.585	0.600	0.575	0.600	251,000	149,692
27/12/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
27/12/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.175	0	0
27/12/2019	06517T	HSI-C7T	MYR	0.230	0.250	0.230	0.250	252,600	61,399
27/12/2019	06517U	HSI-C7U	MYR	0.375	0.405	0.375	0.405	78,000	31,155
27/12/2019	06517V	HSI-C7V	MYR	0.785	0.830	0.780	0.825	212,000	173,867
27/12/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.210	0	0
27/12/2019	06517X	HSI-C7X	MYR	0.135	0.135	0.135	0.135	5,000	675
27/12/2019	06517Y	HSI-C7Y	MYR	0.305	0.305	0.305	0.305	72,800	22,204
27/12/2019	06517Z	HSI-C7Z	MYR	0.765	0.770	0.765	0.770	150,400	115,158
27/12/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	06518E	HSI-H8E	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	06518F	HSI-H8F	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
27/12/2019	06518H	HSI-H8H	MYR	0.050	0.050	0.050	0.050	55,000	2,750
27/12/2019	06518I	HSI-H8I	MYR	0.100	0.100	0.100	0.100	65,000	6,500
27/12/2019	06518J	HSI-H8J	MYR	0.050	0.050	0.035	0.040	6,653,000	270,947
27/12/2019	06518K	HSI-H8K	MYR	0.270	0.275	0.235	0.240	22,680,800	5,576,555
27/12/2019	06518L	HSI-H8L	MYR	0.660	0.660	0.650	0.650	5,400	3,524
27/12/2019	06518M	HSI-H8M	MYR	0.095	0.100	0.090	0.095	272,300	24,574
27/12/2019	06518N	HSI-H8N	MYR	0.225	0.225	0.210	0.210	105,000	22,275
27/12/2019	06518O	HSI-H8O	MYR	0.660	0.660	0.625	0.625	50,400	31,905
27/12/2019	06518P	HSI-H8P	MYR	0.025	0.025	0.025	0.025	142,000	3,550
27/12/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	06518R	HSI-H8R	MYR	0.050	0.055	0.050	0.055	600,000	31,500
27/12/2019	06518S	HSI-H8S	MYR	0.130	0.130	0.120	0.120	1,271,600	156,742
27/12/2019	06518T	HSI-H8T	MYR	0.505	0.505	0.450	0.450	468,600	214,583
27/12/2019	06518U	HSI-H8U	MYR	0.035	0.035	0.035	0.035	60,000	2,100
27/12/2019	06518V	HSI-H8V	MYR	0.080	0.080	0.075	0.075	7,500	575
27/12/2019	06518W	HSI-H8W	MYR	0.195	0.195	0.170	0.170	6,129,900	1,084,890
27/12/2019	06518X	HSI-H8X	MYR	0.055	0.055	0.050	0.050	4,000	210
27/12/2019	06518Y	HSI-H8Y	MYR	0.030	0.030	0.030	0.030	531,000	15,930
27/12/2019	06518Z	HSI-H8Z	MYR	0.145	0.145	0.140	0.140	267,300	38,043
27/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
27/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
27/12/2019	06519D	HSI-C9D	MYR	0.220	0.220	0.220	0.220	27,000	5,940
27/12/2019	06519E	HSI-C9E	MYR	0.330	0.330	0.330	0.330	50,000	16,500
27/12/2019	06519F	HSI-C9F	MYR	0.465	0.465	0.465	0.465	8,000	3,720
27/12/2019	06519G	HSI-C9G	MYR	0.445	0.470	0.440	0.465	61,400	27,625
27/12/2019	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
27/12/2019	06519I	HSI-C9I	MYR	0.000	0.000	0.000	0.620	0	0
27/12/2019	06519J	HSI-C9J	MYR	1.000	1.000	1.000	1.000	1,600	1,600
27/12/2019	0651AA	HSI-HAA	MYR	0.375	0.375	0.360	0.360	1,440,900	519,109
27/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	0651AC	HSI-HAC	MYR	0.095	0.095	0.090	0.090	80,000	7,350
27/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.125	0	0
27/12/2019	0651AE	HSI-HAE	MYR	0.095	0.095	0.095	0.095	50,000	4,750
27/12/2019	0651AF	HSI-HAF	MYR	0.250	0.250	0.250	0.250	10,000	2,500
27/12/2019	0651AG	HSI-HAG	MYR	0.400	0.400	0.385	0.385	6,300	2,502
27/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.445	0	0
27/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0

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27/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
27/12/2019	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	0.645	0	0
27/12/2019	070331	A50CHIN-H31	MYR	0.005	0.005	0.005	0.005	40,000	200
27/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
27/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.180	0	0
27/12/2019	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.170	0	0
27/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	070350	A50CHIN-C50	MYR	0.260	0.280	0.260	0.265	5,445,000	1,481,725
27/12/2019	070352	A50CHIN-C52	MYR	0.160	0.165	0.160	0.165	480,000	78,800
27/12/2019	070354	A50CHIN-C54	MYR	0.430	0.450	0.430	0.440	1,900,000	850,000
27/12/2019	0800EA	ABFMY1	MYR	1.200	1.205	1.200	1.205	7,000	8,405
27/12/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	2,500	4,250
27/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
27/12/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
27/12/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.630	0	0
27/12/2019	0824EA	MYETFID	MYR	1.150	1.150	1.150	1.150	8,700	10,005
27/12/2019	0825EA	METFSID	MYR	0.835	0.835	0.835	0.835	12,000	10,020
27/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
27/12/2019	0827EA	METFUS50	USD	1.300	1.300	1.300	5.371	6,200	33,300
27/12/2019	0828EA	GOLDETf	MYR	2.035	2.040	2.030	2.030	49,500	100,725
27/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.160	0	0
27/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.557	0	0
27/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.490	0	0
27/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.750	0	0
27/12/2019	0832EA	HSCEI-2XL	MYR	2.160	2.190	2.160	2.190	22,000	47,680
27/12/2019	0833EA	HSCEI-1XI	MYR	1.910	1.910	1.900	1.900	60,000	114,300
27/12/2019	1007	AMPROP	MYR	0.470	0.485	0.470	0.485	71,047	34,102
27/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
27/12/2019	1015	AMBANK	MYR	3.910	3.960	3.900	3.960	741,354	2,920,835
27/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	101516	AMBANK-C16	MYR	0.010	0.010	0.010	0.010	100,000	1,000
27/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
27/12/2019	1023	CIMB	MYR	5.260	5.300	5.240	5.300	4,101,114	21,647,277
27/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.130	0	0
27/12/2019	102356	CIMB-C56	MYR	0.165	0.175	0.165	0.170	708,000	120,820
27/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
27/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
27/12/2019	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	1058	MANULFE	MYR	2.480	2.480	2.480	2.480	2,000	4,960
27/12/2019	1066	RHBBANK	MYR	5.740	5.840	5.740	5.840	1,555,686	9,031,368
27/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
27/12/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.105	0	0
27/12/2019	1082	HLFG	MYR	16.840	17.200	16.840	17.160	65,728	1,128,009
27/12/2019	1147	GOB	MYR	0.230	0.240	0.225	0.230	167,050	38,624
27/12/2019	1155	MAYBANK	MYR	8.640	8.650	8.600	8.610	6,502,254	56,051,567
27/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0

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27/12/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.020	0.020	125,000	2,500
27/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	115561	MAYBANKC61	MYR	0.075	0.080	0.075	0.080	115,200	8,642
27/12/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.105	0	0
27/12/2019	115563	MAYBANKC63	MYR	0.090	0.090	0.090	0.090	500,000	45,000
27/12/2019	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	1163	ALLIANZ	MYR	15.300	15.800	15.300	15.800	25,300	394,880
27/12/2019	1163PA	ALLIANZ-PA	MYR	15.600	15.600	15.600	15.600	100	1,560
27/12/2019	1171	MBSB	MYR	0.835	0.840	0.830	0.840	2,312,769	1,932,090
27/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	117125	MBSB-C25	MYR	0.015	0.015	0.015	0.015	20,100	302
27/12/2019	117126	MBSB-C26	MYR	0.030	0.030	0.030	0.030	15,000	450
27/12/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	1198	MAA	MYR	0.755	0.765	0.755	0.765	19,500	14,843
27/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	1287	PMHLDG	MYR	0.080	0.080	0.075	0.075	360,000	28,700
27/12/2019	1295	PBBANK	MYR	19.680	19.940	19.660	19.880	1,325,533	26,207,006
27/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	129538	PBBANK-C38	MYR	0.060	0.065	0.060	0.065	160,000	9,700
27/12/2019	129539	PBBANK-C39	MYR	0.035	0.035	0.035	0.035	65,500	2,293
27/12/2019	129540	PBBANK-C40	MYR	0.115	0.130	0.115	0.130	1,048,900	125,430
27/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	129542	PBBANK-C42	MYR	0.125	0.135	0.125	0.130	2,117,100	268,473
27/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	1368	EDGENTA	MYR	3.010	3.030	3.010	3.030	84,500	255,297
27/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	1481	ASB	MYR	0.125	0.135	0.125	0.135	37,950	5,066
27/12/2019	1503	GUOCO	MYR	0.695	0.695	0.685	0.685	33,580	23,177
27/12/2019	1538	SYMLIFE	MYR	0.390	0.405	0.390	0.405	14,300	5,692
27/12/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	125,100	1,877
27/12/2019	1562	BJTOTO	MYR	2.580	2.630	2.560	2.630	413,316	1,075,675
27/12/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	1589	IWCITY	MYR	0.895	0.910	0.885	0.895	19,812,900	17,765,141
27/12/2019	1619	DRBHCOM	MYR	2.300	2.370	2.290	2.360	3,052,900	7,153,107
27/12/2019	161975	DRBHCOMC75	MYR	0.090	0.110	0.090	0.105	1,197,100	120,067
27/12/2019	161979	DRBHCOMC79	MYR	0.050	0.070	0.050	0.070	1,635,000	102,490
27/12/2019	161983	DRBHCOMC83	MYR	0.105	0.115	0.105	0.115	110,000	11,650
27/12/2019	161984	DRBHCOMC84	MYR	0.070	0.080	0.070	0.080	25,000	1,950
27/12/2019	161985	DRBHCOMC85	MYR	0.020	0.020	0.020	0.020	85,000	1,700
27/12/2019	161986	DRBHCOMC86	MYR	0.025	0.030	0.025	0.030	480,000	14,350
27/12/2019	161987	DRBHCOMC87	MYR	0.080	0.080	0.080	0.080	20,000	1,600
27/12/2019	161988	DRBHCOMC88	MYR	0.045	0.050	0.045	0.050	7,812,300	360,454
27/12/2019	161989	DRBHCOMC89	MYR	0.035	0.040	0.035	0.040	1,277,200	47,352
27/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	161991	DRBHCOMC91	MYR	0.075	0.075	0.075	0.075	100,000	7,500
27/12/2019	161992	DRBHCOMC92	MYR	0.080	0.085	0.080	0.085	1,574,800	127,779
27/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.020	0.020	1,564,900	31,298
27/12/2019	161994	DRBHCOMC94	MYR	0.075	0.080	0.075	0.080	591,000	45,930
27/12/2019	161995	DRBHCOMC95	MYR	0.090	0.110	0.090	0.110	1,890,000	189,992
27/12/2019	1643	LANDMRK	MYR	0.465	0.475	0.465	0.475	18,000	8,450
27/12/2019	1651	MRCB	MYR	0.735	0.740	0.730	0.735	4,275,664	3,147,755
27/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0

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27/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	165155	MRCB-C55	MYR	0.060	0.060	0.060	0.060	85,000	5,100
27/12/2019	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.100	0	0
27/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	1651WB	MRCB-WB	MYR	0.215	0.220	0.215	0.220	185,100	39,797
27/12/2019	1694	MENANG	MYR	0.310	0.330	0.310	0.315	106,120	33,419
27/12/2019	1724	PARAMON	MYR	1.210	1.210	1.180	1.180	549,801	658,919
27/12/2019	1724WA	PARAMON-WA	MYR	0.170	0.170	0.170	0.170	108,920	18,513
27/12/2019	1818	BURSA	MYR	6.110	6.170	6.100	6.160	740,900	4,549,876
27/12/2019	181824	BURSA-C24	MYR	0.030	0.030	0.030	0.030	90,000	2,700
27/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	1899	BKAWAN	MYR	17.360	17.500	17.360	17.400	37,500	654,298
27/12/2019	1902	PINEPAC	MYR	0.520	0.530	0.505	0.515	2,576,700	1,330,791
27/12/2019	1929	CHINTEK	MYR	6.500	6.600	6.500	6.510	4,000	26,052
27/12/2019	1961	IOICORP	MYR	4.620	4.760	4.620	4.720	2,715,560	12,679,929
27/12/2019	196122	IOICORP-C22	MYR	0.115	0.115	0.115	0.115	30,300	3,485
27/12/2019	196123	IOICORP-C23	MYR	0.120	0.140	0.120	0.140	540,000	70,650
27/12/2019	1996	KRETAM	MYR	0.410	0.430	0.410	0.430	1,020,500	430,888
27/12/2019	2038	NSOP	MYR	3.450	3.600	3.450	3.600	8,000	28,595
27/12/2019	2054	TDM	MYR	0.325	0.345	0.315	0.345	64,269,230	21,469,338
27/12/2019	2062	HARBOUR	MYR	0.600	0.600	0.600	0.600	25,000	15,000
27/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	2089	UTDPLT	MYR	26.400	26.400	26.320	26.380	32,500	857,080
27/12/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	2127	COMFORT	MYR	0.815	0.815	0.790	0.800	1,735,300	1,386,347
27/12/2019	2135	GOPENG	MYR	0.670	0.690	0.670	0.680	3,300	2,214
27/12/2019	2143	ECM	MYR	0.270	0.275	0.270	0.270	13,024	3,515
27/12/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.670	0	0
27/12/2019	2194	MMCCORP	MYR	1.000	1.020	0.995	1.010	874,600	883,499
27/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	219415	MMCCORPC15	MYR	0.025	0.025	0.025	0.025	22,000	550
27/12/2019	219416	MMCCORPC16	MYR	0.040	0.040	0.040	0.040	120,000	4,800
27/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	219418	MMCCORPC18	MYR	0.135	0.135	0.135	0.135	20,000	2,700
27/12/2019	2216	IJMLNT	MYR	2.200	2.270	2.200	2.270	395,426	883,442
27/12/2019	2224	SDRED	MYR	0.605	0.625	0.600	0.625	93,200	56,024
27/12/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	483,500	16,923
27/12/2019	2283	ZELAN	MYR	0.070	0.070	0.070	0.070	40,000	2,800
27/12/2019	2291	GENP	MYR	10.600	11.140	10.560	10.580	1,598,715	17,069,744
27/12/2019	2305	AYER	MYR	4.440	4.440	4.440	4.440	400	1,776
27/12/2019	2429	TANCO	MYR	0.050	0.055	0.050	0.050	123,500	6,678
27/12/2019	2429WB	TANCO-WB	MYR	0.010	0.020	0.010	0.010	1,700	18
27/12/2019	2445	KLK	MYR	24.400	24.860	24.400	24.800	1,013,697	25,152,259
27/12/2019	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.090	0	0
27/12/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.390	0	0
27/12/2019	2488	ABMB	MYR	2.650	2.650	2.610	2.610	3,383,700	8,869,713
27/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.095	0	0
27/12/2019	2542	RVIEW	MYR	2.950	2.950	2.950	2.950	18,400	54,280
27/12/2019	2569	SBAGAN	MYR	2.910	2.950	2.910	2.950	6,000	17,540

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27/12/2019	2593	UMCCA	MYR	5.320	5.400	5.300	5.400	14,000	74,490
27/12/2019	2607	INCKEN	MYR	0.610	0.610	0.610	0.610	10,500	6,405
27/12/2019	2658	AJI	MYR	14.660	14.660	14.520	14.600	18,700	271,948
27/12/2019	2674	ALCOM	MYR	0.435	0.445	0.435	0.440	42,700	18,871
27/12/2019	2682	AISB	MYR	0.000	0.000	0.000	0.270	0	0
27/12/2019	2739	HUAAN	MYR	0.140	0.145	0.135	0.140	1,285,900	176,241
27/12/2019	2755	FCW	MYR	0.610	0.610	0.600	0.600	7,400	4,498
27/12/2019	2771	BSTEAD	MYR	0.930	0.960	0.930	0.945	306,600	288,187
27/12/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0
27/12/2019	2836	CARLSBG	MYR	28.860	29.380	28.720	29.300	210,716	6,154,956
27/12/2019	2852	CMSB	MYR	2.380	2.390	2.360	2.360	754,500	1,788,836
27/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.135	0	0
27/12/2019	2879	CCM	MYR	1.260	1.280	1.260	1.260	448,300	566,902
27/12/2019	2925	CCB	MYR	2.090	2.100	2.090	2.100	60,000	125,950
27/12/2019	2984	FACBIND	MYR	1.350	1.370	1.350	1.370	19,000	25,660
27/12/2019	3018	OLYMPIA	MYR	0.105	0.110	0.100	0.110	85,200	8,941
27/12/2019	3026	DLADY	MYR	48.020	49.400	48.000	49.200	7,511	366,883
27/12/2019	3034	HAPSENG	MYR	9.910	9.990	9.910	9.990	271,940	2,712,295
27/12/2019	3042	PETRONM	MYR	5.100	5.180	5.090	5.100	88,800	455,883
27/12/2019	3069	MFCB	MYR	4.940	5.010	4.920	5.000	1,047,400	5,209,786
27/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.305	0	0
27/12/2019	3069CF	MFCB-CF	MYR	0.295	0.305	0.295	0.305	370,000	111,400
27/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
27/12/2019	3069CH	MFCB-CH	MYR	0.130	0.135	0.130	0.135	350,000	47,000
27/12/2019	3069WA	MFCB-WA	MYR	2.680	2.770	2.670	2.760	392,000	1,067,161
27/12/2019	3107	FIMACOR	MYR	1.770	1.830	1.770	1.810	32,300	58,043
27/12/2019	3158	YNHPROP	MYR	2.730	2.770	2.730	2.770	31,701	87,605
27/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	3174	L&G	MYR	0.135	0.140	0.135	0.140	170,200	23,363
27/12/2019	3182	GENTING	MYR	6.070	6.130	6.020	6.110	2,293,128	13,957,203
27/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	318271	GENTINGC71	MYR	0.005	0.005	0.005	0.005	50,000	250
27/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	318273	GENTINGC73	MYR	0.040	0.040	0.040	0.040	200,000	8,000
27/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.090	0	0
27/12/2019	318277	GENTINGC77	MYR	0.055	0.055	0.055	0.055	292,600	16,093
27/12/2019	318278	GENTINGC78	MYR	0.130	0.135	0.130	0.130	120,700	15,744
27/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	3204	GKENT	MYR	0.930	0.935	0.925	0.925	690,400	639,652
27/12/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.295	44,200	13,089
27/12/2019	3239WB	BJASSET-WB	MYR	0.040	0.045	0.035	0.035	9,400	360
27/12/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	11,056	5,233
27/12/2019	3255	HEIM	MYR	27.320	27.500	27.300	27.440	16,500	452,350
27/12/2019	3298	HEXZA	MYR	0.710	0.710	0.705	0.705	72,500	51,448
27/12/2019	3301	HLIND	MYR	10.440	10.440	10.400	10.440	37,321	388,970
27/12/2019	3336	IJM	MYR	2.110	2.160	2.100	2.140	2,880,191	6,173,939
27/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
27/12/2019	333629	IJM-C29	MYR	0.045	0.050	0.045	0.050	30,100	1,355
27/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
27/12/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.040	0	0

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27/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	333634	IJM-C34	MYR	0.105	0.105	0.105	0.105	599,800	62,979
27/12/2019	3379	INSAS	MYR	0.810	0.815	0.805	0.810	1,115,391	899,713
27/12/2019	3379PA	INSAS-PA	MYR	0.980	1.000	0.980	1.000	478	450
27/12/2019	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	3395	BJCORP	MYR	0.240	0.245	0.240	0.245	3,063,045	747,115
27/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.310	0	0
27/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
27/12/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	160,000	4,800
27/12/2019	3395WC	BJCORP-WC	MYR	0.045	0.050	0.045	0.050	250,400	11,520
27/12/2019	3417	E&O	MYR	0.620	0.620	0.610	0.620	189,334	116,638
27/12/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	210,000	15,750
27/12/2019	3476	KSENG	MYR	4.580	4.600	4.580	4.600	6,300	28,960
27/12/2019	3484	DBHD	MYR	0.420	0.435	0.420	0.430	113,980	48,919
27/12/2019	3484WA	DBHD-WA	MYR	0.055	0.065	0.055	0.065	134,500	8,003
27/12/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	106,200	12,214
27/12/2019	3557	ECOFIRS	MYR	0.340	0.345	0.340	0.345	127,000	43,620
27/12/2019	3565	WCEHB	MYR	0.375	0.385	0.370	0.385	11,668,100	4,443,928
27/12/2019	3565PA	WCEHB-PA	MYR	0.325	0.340	0.325	0.340	481,000	162,675
27/12/2019	3565WF	WCEHB-WF	MYR	0.235	0.265	0.235	0.265	2,487,500	625,236
27/12/2019	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	13,250	3,201
27/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
27/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	3662	MFLOUR	MYR	0.640	0.645	0.635	0.640	765,100	488,980
27/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.280	0	0
27/12/2019	3662WC	MFLOUR-WC	MYR	0.300	0.300	0.300	0.300	91,000	27,300
27/12/2019	3689	F&N	MYR	34.200	34.580	33.900	34.580	49,240	1,687,995
27/12/2019	3719	PANAMY	MYR	37.200	37.200	37.000	37.000	2,100	78,024
27/12/2019	3743	SUNSURIA	MYR	0.615	0.615	0.610	0.610	45,000	27,547
27/12/2019	3743WA	SUNSURIA-WA	MYR	0.010	0.010	0.010	0.010	150,000	1,500
27/12/2019	3778	MELEWAR	MYR	0.135	0.150	0.130	0.150	1,641,766	230,210
27/12/2019	3778WB	MELEWAR-WB	MYR	0.045	0.050	0.045	0.050	80,100	3,605
27/12/2019	3794	MCEMENT	MYR	2.920	2.930	2.900	2.920	44,800	130,896
27/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
27/12/2019	3816	MISC	MYR	8.490	8.490	8.410	8.440	1,719,296	14,515,423
27/12/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.165	0	0
27/12/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.230	0	0
27/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
27/12/2019	381626	MISC-C26	MYR	0.100	0.100	0.100	0.100	200,000	20,000
27/12/2019	381627	MISC-C27	MYR	0.085	0.085	0.085	0.085	300,000	25,500
27/12/2019	3859	MAGNUM	MYR	2.550	2.580	2.550	2.570	197,700	507,343
27/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
27/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	3867	MPI	MYR	11.320	11.380	11.320	11.340	447,200	5,069,026
27/12/2019	3883	MUDA	MYR	1.430	1.430	1.420	1.420	40,800	58,111
27/12/2019	3891	MUIIND	MYR	0.205	0.205	0.200	0.200	1,331,800	269,559
27/12/2019	3905	MULPHA	MYR	1.860	1.880	1.850	1.880	233,525	436,259
27/12/2019	3913	MUIPROP	MYR	0.185	0.190	0.185	0.185	455,500	84,318
27/12/2019	3948	DUTALND	MYR	0.430	0.440	0.430	0.440	117,133	51,128
27/12/2019	4006	ORIENT	MYR	6.560	6.580	6.550	6.560	103,100	676,093
27/12/2019	4022	TADMAX	MYR	0.295	0.295	0.290	0.295	1,119,500	329,390
27/12/2019	4057	ASIAPAC	MYR	0.130	0.135	0.125	0.130	83,400	10,826
27/12/2019	4057LC	ASIAPAC-LC	MYR	0.660	0.660	0.660	0.660	10,000	6,600
27/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	4065	PPB	MYR	19.500	19.800	19.500	19.760	264,114	5,210,400

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27/12/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.135	0	0
27/12/2019	4162	BAT	MYR	15.400	15.400	15.300	15.300	75,014	1,150,496
27/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
27/12/2019	4162CS	BAT-CS	MYR	0.030	0.030	0.030	0.030	30,000	900
27/12/2019	4162CT	BAT-CT	MYR	0.045	0.045	0.045	0.045	98,900	4,451
27/12/2019	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.105	0	0
27/12/2019	4197	SIME	MYR	2.290	2.310	2.270	2.310	5,121,330	11,742,406
27/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
27/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	419740	SIME-C40	MYR	0.085	0.085	0.085	0.085	200	17
27/12/2019	4219	BJLAND	MYR	0.185	0.190	0.185	0.185	58,000	10,935
27/12/2019	4235	LIONIND	MYR	0.365	0.390	0.360	0.380	6,638,800	2,512,464
27/12/2019	4243	WTK	MYR	0.570	0.605	0.570	0.590	3,421,600	2,004,110
27/12/2019	4251	IBHD	MYR	0.240	0.240	0.235	0.235	2,821,300	674,451
27/12/2019	4251PA	IBHD-PA	MYR	0.235	0.235	0.235	0.235	940,200	220,947
27/12/2019	4286	SEAL	MYR	0.315	0.325	0.315	0.320	310,600	99,369
27/12/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.360	0	0
27/12/2019	4324	HENGYUAN	MYR	4.180	4.370	4.170	4.280	332,503	1,431,759
27/12/2019	432411	HENGYUANC11	MYR	0.045	0.045	0.045	0.045	1,050,000	47,250
27/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	432413	HENGYUANC13	MYR	0.085	0.085	0.085	0.085	50,000	4,250
27/12/2019	4359	TURIYA	MYR	0.125	0.150	0.125	0.125	125,100	15,831
27/12/2019	4375	SMI	MYR	0.135	0.140	0.135	0.140	575,700	78,341
27/12/2019	4383	JTIASA	MYR	0.995	1.010	0.975	0.995	8,204,167	8,139,366
27/12/2019	4405	TCHONG	MYR	1.330	1.330	1.320	1.320	40,000	52,950
27/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.460	0	0
27/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
27/12/2019	4456	DNEX	MYR	0.275	0.275	0.270	0.270	2,566,100	695,018
27/12/2019	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.050	1,092,000	53,400
27/12/2019	4464	PHB	MYR	0.005	0.010	0.005	0.010	950,000	4,850
27/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	4502	MEDIA	MYR	0.290	0.305	0.290	0.290	6,964,008	2,030,732
27/12/2019	4588	UMW	MYR	4.500	4.500	4.430	4.450	60,400	269,490
27/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	4596	SAPRES	MYR	0.540	0.540	0.530	0.530	19,400	10,284
27/12/2019	4634	POS	MYR	1.490	1.520	1.470	1.500	1,984,000	2,972,245
27/12/2019	463436	POS-C36	MYR	0.125	0.125	0.120	0.120	200,000	24,500
27/12/2019	463437	POS-C37	MYR	0.055	0.060	0.055	0.055	130,000	7,200
27/12/2019	463438	POS-C38	MYR	0.045	0.055	0.045	0.050	2,647,100	131,957
27/12/2019	463439	POS-C39	MYR	0.140	0.140	0.135	0.135	20,000	2,750
27/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	463441	POS-C41	MYR	0.075	0.075	0.075	0.075	100,000	7,500
27/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	463443	POS-C43	MYR	0.060	0.060	0.060	0.060	410,000	24,600
27/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	463446	POS-C46	MYR	0.070	0.070	0.070	0.070	900,000	63,000
27/12/2019	463447	POS-C47	MYR	0.135	0.135	0.135	0.135	200,000	27,000

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27/12/2019	4677	YTL	MYR	0.875	0.910	0.875	0.900	10,925,015	9,794,416
27/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	467728	YTL-C28	MYR	0.015	0.015	0.015	0.015	100,000	1,500
27/12/2019	467729	YTL-C29	MYR	0.070	0.080	0.070	0.080	208,000	15,550
27/12/2019	467730	YTL-C30	MYR	0.125	0.145	0.125	0.145	4,543,000	625,303
27/12/2019	4707	NESTLE	MYR	146.100	#####	#####	147.900	26,359	3,883,811
27/12/2019	4715	GENM	MYR	3.250	3.290	3.230	3.270	7,870,568	25,705,523
27/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	471557	GENM-C57	MYR	0.045	0.050	0.045	0.050	605,000	29,700
27/12/2019	471559	GENM-C59	MYR	0.025	0.025	0.025	0.025	138,000	3,450
27/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	471563	GENM-C63	MYR	0.110	0.110	0.110	0.110	31,700	3,487
27/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	471565	GENM-C65	MYR	0.130	0.130	0.130	0.130	62,600	8,138
27/12/2019	471566	GENM-C66	MYR	0.095	0.095	0.095	0.095	100,000	9,500
27/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	471568	GENM-C68	MYR	0.105	0.115	0.105	0.115	958,500	105,171
27/12/2019	471569	GENM-C69	MYR	0.075	0.075	0.075	0.075	800,000	60,000
27/12/2019	471570	GENM-C70	MYR	0.080	0.080	0.075	0.075	38,900	3,108
27/12/2019	4723	JAKS	MYR	1.190	1.220	1.190	1.210	5,380,450	6,507,654
27/12/2019	4723WB	JAKS-WB	MYR	0.990	1.010	0.990	1.000	82,100	82,001
27/12/2019	4731	SCIENTX	MYR	9.300	9.550	9.250	9.490	224,884	2,120,542
27/12/2019	4731CG	SCIENTX-CG	MYR	0.190	0.210	0.190	0.210	2,949,400	590,275
27/12/2019	4758	ANCOM	MYR	0.555	0.560	0.550	0.560	93,110	51,479
27/12/2019	4847	KTB	MYR	0.090	0.100	0.090	0.095	1,063,100	100,127
27/12/2019	4863	TM	MYR	3.870	3.940	3.850	3.910	2,470,098	9,658,972
27/12/2019	486343	TM-C43	MYR	0.270	0.275	0.270	0.275	66,600	18,246
27/12/2019	486344	TM-C44	MYR	0.325	0.325	0.325	0.325	101,500	32,988
27/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	486347	TM-C47	MYR	0.055	0.055	0.055	0.055	18,000	990
27/12/2019	486348	TM-C48	MYR	0.075	0.085	0.075	0.080	106,300	8,236
27/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
27/12/2019	486350	TM-C50	MYR	0.020	0.020	0.020	0.020	50,000	1,000
27/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	340,000	5,100
27/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	486356	TM-C56	MYR	0.060	0.060	0.055	0.055	78,000	4,485
27/12/2019	486357	TM-C57	MYR	0.100	0.105	0.100	0.105	226,400	23,672
27/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	486359	TM-C59	MYR	0.160	0.160	0.160	0.160	25,000	4,000
27/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
27/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
27/12/2019	486362	TM-C62	MYR	0.145	0.150	0.145	0.150	470,200	70,030
27/12/2019	4898	TA	MYR	0.590	0.590	0.585	0.590	440,600	258,982
27/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
27/12/2019	4944	NYLEX	MYR	0.575	0.580	0.575	0.580	53,800	31,044
27/12/2019	4952	AHP	MYR	0.770	0.770	0.765	0.765	10,600	8,112
27/12/2019	4995	VERSATL	MYR	0.250	0.250	0.250	0.250	850	208
27/12/2019	5000	HUMEIND	MYR	1.040	1.070	1.040	1.060	64,550	67,974
27/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.510	0	0
27/12/2019	5001	MIECO	MYR	0.285	0.285	0.280	0.285	150,900	42,801
27/12/2019	5005	UNISEM	MYR	2.200	2.240	2.190	2.190	309,100	679,991

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27/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	5006	STELLA	MYR	0.920	0.920	0.920	0.920	10,000	9,200
27/12/2019	5007	CHINWEL	MYR	1.380	1.380	1.370	1.380	75,900	104,421
27/12/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.680	0	0
27/12/2019	5009	WTHORSE	MYR	1.020	1.020	1.020	1.020	2,000	2,040
27/12/2019	5010	TONGHER	MYR	2.200	2.200	2.200	2.200	18,000	39,600
27/12/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.280	0	0
27/12/2019	5012	TAANN	MYR	3.300	3.490	3.300	3.490	1,010,700	3,461,155
27/12/2019	5014	AIRPORT	MYR	7.680	7.740	7.600	7.690	1,490,372	11,435,744
27/12/2019	501410	AIRPORT-C10	MYR	0.025	0.025	0.025	0.025	30,000	750
27/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
27/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	501414	AIRPORT-C14	MYR	0.075	0.075	0.075	0.075	80,000	6,000
27/12/2019	5014C9	AIRPORT-C9	MYR	0.050	0.050	0.050	0.050	45,000	2,250
27/12/2019	5015	APM	MYR	2.140	2.150	2.140	2.150	43,700	93,855
27/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	0	0
27/12/2019	5020	GLOMAC	MYR	0.365	0.365	0.365	0.365	32,300	11,790
27/12/2019	5021	AYS	MYR	0.290	0.295	0.280	0.295	55,200	16,083
27/12/2019	5022	PAOS	MYR	0.345	0.345	0.345	0.345	50,000	17,250
27/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	5024	HUPSENG	MYR	0.900	0.905	0.900	0.905	89,000	80,161
27/12/2019	5025	NWP	MYR	0.000	0.000	0.000	0.110	0	0
27/12/2019	5026	MHC	MYR	0.705	0.735	0.705	0.720	599,134	433,722
27/12/2019	5027	KMLOONG	MYR	1.550	1.640	1.550	1.620	437,900	694,049
27/12/2019	5027WB	KMLOONG-WB	MYR	0.460	0.475	0.445	0.450	28,049	13,007
27/12/2019	5028	HTPADU	MYR	1.160	1.210	1.150	1.190	2,268,000	2,706,843
27/12/2019	5029	FAREAST	MYR	2.590	2.640	2.590	2.640	8,200	21,358
27/12/2019	5031	TIMECOM	MYR	9.180	9.210	9.180	9.200	436,100	4,011,864
27/12/2019	5032	BIPORT	MYR	4.400	4.400	4.300	4.390	4,000	17,490
27/12/2019	5035	KNUSFOR	MYR	0.690	0.690	0.690	0.690	10,000	6,900
27/12/2019	5036	EDARAN	MYR	0.440	0.455	0.430	0.440	936,800	419,291
27/12/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	5038	KSL	MYR	0.760	0.765	0.755	0.765	83,600	63,462
27/12/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.060	129,200	7,897
27/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	5040WB	MERIDIAN-WB	MYR	0.005	0.010	0.005	0.010	400,000	2,500
27/12/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.010	0.010	0.010	100	1
27/12/2019	5041	PBA	MYR	1.100	1.100	1.090	1.100	9,000	9,890
27/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
27/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
27/12/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.550	0	0
27/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
27/12/2019	5053	OSK	MYR	1.030	1.040	1.010	1.040	572,000	587,096
27/12/2019	5053WC	OSK-WC	MYR	0.035	0.035	0.030	0.030	845,801	29,588
27/12/2019	5054	TRC	MYR	0.445	0.490	0.445	0.455	8,982,500	4,181,692
27/12/2019	5056	ENGTEX	MYR	0.715	0.725	0.700	0.715	880,600	626,457
27/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	5062	HUAYANG	MYR	0.365	0.365	0.355	0.360	228,266	82,241
27/12/2019	5065	ORNA	MYR	1.060	1.060	1.060	1.060	36,000	38,160
27/12/2019	5066	NTPM	MYR	0.510	0.510	0.490	0.500	263,000	131,420
27/12/2019	5068	LUSTER	MYR	0.090	0.090	0.085	0.085	2,120,100	183,709
27/12/2019	5068WA	LUSTER-WA	MYR	0.030	0.035	0.030	0.035	1,165,300	39,710
27/12/2019	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	40,100	1,605
27/12/2019	5069	BLDPLNT	MYR	5.260	5.350	5.260	5.300	10,900	57,625

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27/12/2019	5070	PRTASCO	MYR	0.430	0.430	0.415	0.420	3,278,450	1,375,872
27/12/2019	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.075	0.080	681,858	53,793
27/12/2019	5071	COASTAL	MYR	1.330	1.330	1.310	1.320	148,200	195,370
27/12/2019	5072	HIAPTEK	MYR	0.210	0.220	0.210	0.220	4,287,300	922,244
27/12/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
27/12/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.050	0.045	0.045	528,000	23,763
27/12/2019	5073	NAIM	MYR	1.090	1.140	1.060	1.110	8,798,500	9,687,961
27/12/2019	5075	PLENITU	MYR	1.280	1.280	1.280	1.280	3,800	4,864
27/12/2019	5077	MAYBULK	MYR	0.545	0.570	0.540	0.560	1,550,140	859,571
27/12/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	230,000	16,100
27/12/2019	5079	GETS	MYR	0.175	0.175	0.160	0.165	3,220,800	534,762
27/12/2019	5080	POHKONG	MYR	0.505	0.505	0.500	0.500	70,400	35,252
27/12/2019	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
27/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.265	0	0
27/12/2019	5084	IBRACO	MYR	0.640	0.650	0.630	0.630	13,400	8,540
27/12/2019	5085	MUDAJYA	MYR	0.395	0.410	0.395	0.400	4,524,009	1,813,608
27/12/2019	5087	MYCRON	MYR	0.280	0.325	0.280	0.320	1,125,549	351,132
27/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
27/12/2019	5090	MEDIAC	MYR	0.235	0.235	0.225	0.235	323,300	74,383
27/12/2019	5094	CSCSTEL	MYR	1.030	1.040	1.020	1.020	618,000	638,901
27/12/2019	5095	HEVEA	MYR	0.560	0.560	0.550	0.550	930,700	514,915
27/12/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.260	0	0
27/12/2019	5098	MASTEEL	MYR	0.415	0.435	0.415	0.425	4,919,902	2,087,494
27/12/2019	5099	AIRASIA	MYR	1.720	1.730	1.700	1.710	3,434,158	5,880,525
27/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	509984	AIRASIAC84	MYR	0.070	0.070	0.070	0.070	150,000	10,500
27/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	509993	AIRASIAC93	MYR	0.060	0.060	0.060	0.060	100,000	6,000
27/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	509997	AIRASIAC97	MYR	0.080	0.080	0.080	0.080	414,000	33,120
27/12/2019	5100	BPPLAS	MYR	1.020	1.020	1.010	1.010	25,500	25,828
27/12/2019	5101	EVERGRN	MYR	0.280	0.285	0.280	0.285	312,300	87,646
27/12/2019	5102	GCB	MYR	3.150	3.150	3.080	3.100	539,108	1,675,550
27/12/2019	5102CG	GCB-CG	MYR	0.000	0.000	0.000	0.515	0	0
27/12/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.435	0	0
27/12/2019	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.510	0	0
27/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
27/12/2019	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.360	0	0
27/12/2019	5102CL	GCB-CL	MYR	0.340	0.340	0.330	0.330	102,400	34,029
27/12/2019	5102CM	GCB-CM	MYR	0.095	0.095	0.095	0.095	120,000	11,400
27/12/2019	5102CN	GCB-CN	MYR	0.160	0.160	0.155	0.155	71,000	11,105
27/12/2019	5102WB	GCB-WB	MYR	1.570	1.580	1.520	1.530	640,570	990,758
27/12/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	65,000	3,900
27/12/2019	5105	CANONE	MYR	2.900	2.900	2.880	2.890	45,500	131,530
27/12/2019	5106	AXREIT	MYR	1.790	1.790	1.780	1.780	734,417	1,308,990
27/12/2019	5107	IQGROUP	MYR	0.700	0.700	0.690	0.690	44,900	31,294
27/12/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.390	0	0

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27/12/2019	5109	YTLREIT	MYR	1.360	1.370	1.350	1.350	340,600	460,920
27/12/2019	5110	UOAREIT	MYR	1.220	1.220	1.220	1.220	112,000	136,640
27/12/2019	5111	TWRREIT	MYR	0.830	0.830	0.820	0.820	52,300	42,909
27/12/2019	5112	THPLANT	MYR	0.610	0.645	0.600	0.640	4,472,900	2,783,901
27/12/2019	5113	RSAWIT	MYR	0.390	0.400	0.380	0.395	38,754,300	15,146,865
27/12/2019	5115	ALAM	MYR	0.140	0.145	0.140	0.140	33,572,900	4,725,404
27/12/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.050	36,802,712	1,841,180
27/12/2019	5116	ALAQAR	MYR	1.350	1.350	1.330	1.340	711,200	949,871
27/12/2019	5120	AMFIRST	MYR	0.490	0.495	0.490	0.495	404,300	199,345
27/12/2019	5121	HEKTAR	MYR	0.995	0.995	0.990	0.995	205,000	203,963
27/12/2019	5123	MQREIT	MYR	0.995	1.020	0.990	0.990	219,400	221,773
27/12/2019	5125	PANTECH	MYR	0.490	0.500	0.490	0.500	457,461	228,038
27/12/2019	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	35,000	2,100
27/12/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	5	0
27/12/2019	5126	SOP	MYR	3.750	4.020	3.750	4.020	694,600	2,728,840
27/12/2019	5127	ARREIT	MYR	0.730	0.735	0.725	0.730	403,400	294,603
27/12/2019	5129	MELATI	MYR	0.435	0.435	0.435	0.435	200	87
27/12/2019	5130	ATRIUM	MYR	1.050	1.050	1.050	1.050	5,700	5,985
27/12/2019	5131	ZHULIAN	MYR	1.440	1.450	1.440	1.440	55,500	80,170
27/12/2019	5132	DELEUM	MYR	0.955	0.975	0.955	0.975	121,700	117,898
27/12/2019	5133	PENERGY	MYR	1.400	1.400	1.380	1.380	168,400	233,936
27/12/2019	5134	SAB	MYR	0.000	0.000	0.000	3.700	0	0
27/12/2019	5135	SWKPLNT	MYR	1.980	2.050	1.980	2.040	312,500	633,673
27/12/2019	5136	COMPLET	MYR	0.675	0.700	0.665	0.700	20,300	13,570
27/12/2019	5138	HSPLANT	MYR	1.950	2.050	1.950	2.030	219,200	440,658
27/12/2019	5139	AEONCR	MYR	14.380	14.400	14.260	14.340	82,968	1,187,826
27/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.320	0	0
27/12/2019	5140	TASCO	MYR	1.200	1.200	1.160	1.190	12,000	14,050
27/12/2019	5141	DAYANG	MYR	2.500	2.510	2.460	2.500	2,822,034	7,016,800
27/12/2019	5141C1	DAYANG-C1	MYR	0.000	0.000	0.000	0.245	0	0
27/12/2019	5141C2	DAYANG-C2	MYR	0.275	0.275	0.275	0.275	85,100	23,403
27/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
27/12/2019	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.135	0	0
27/12/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.380	0	0
27/12/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
27/12/2019	5141CZ	DAYANG-CZ	MYR	0.325	0.325	0.325	0.325	100,000	32,500
27/12/2019	5142	WASEONG	MYR	1.150	1.190	1.130	1.180	666,400	774,787
27/12/2019	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	63,000	30,240
27/12/2019	5145	SEALINK	MYR	0.430	0.440	0.430	0.440	226,400	98,285
27/12/2019	5147	SAMCHEM	MYR	0.670	0.670	0.660	0.670	270,000	179,366
27/12/2019	5148	UEMS	MYR	0.730	0.745	0.725	0.725	2,589,463	1,892,892
27/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	514871	UEMS-C71	MYR	0.025	0.025	0.025	0.025	100,000	2,500
27/12/2019	514872	UEMS-C72	MYR	0.050	0.050	0.050	0.050	141,000	7,050
27/12/2019	5149	TAS	MYR	0.240	0.240	0.235	0.240	220,100	52,249
27/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	5151	HEXTAR	MYR	0.640	0.640	0.615	0.615	502,200	310,541
27/12/2019	5152	MBL	MYR	1.330	1.380	1.330	1.380	245,800	334,613
27/12/2019	5152WA	MBL-WA	MYR	0.560	0.580	0.550	0.560	358,800	203,476
27/12/2019	5156	XDL	MYR	0.105	0.120	0.105	0.115	32,608,200	3,697,812
27/12/2019	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.015	546,700	8,352
27/12/2019	5157	SAUDEE	MYR	0.315	0.315	0.265	0.265	6,500	2,023
27/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	835,900	208,886
27/12/2019	5159	YOCB	MYR	0.960	0.960	0.955	0.960	31,500	30,215

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27/12/2019	5160	HOMERIZ	MYR	0.640	0.655	0.640	0.655	311,600	202,477
27/12/2019	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	62,500	625
27/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.180	0.170	0.180	160,100	28,122
27/12/2019	5161	JCY	MYR	0.290	0.295	0.275	0.290	16,459,300	4,689,556
27/12/2019	5162	VSTECs	MYR	1.490	1.570	1.480	1.550	1,217,400	1,859,284
27/12/2019	5163	SEB	MYR	0.690	0.710	0.690	0.710	8,000	5,524
27/12/2019	5165	HOKHENG	MYR	0.695	0.695	0.690	0.695	38,000	26,353
27/12/2019	5166	MINDA	MYR	0.060	0.060	0.060	0.060	100,000	6,000
27/12/2019	5167	TURBO	MYR	0.695	0.695	0.695	0.695	1,000	695
27/12/2019	5168	HARTA	MYR	5.400	5.570	5.390	5.500	3,109,983	17,157,684
27/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	516828	HARTA-C28	MYR	0.055	0.070	0.055	0.070	777,000	45,440
27/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	516830	HARTA-C30	MYR	0.150	0.150	0.145	0.145	70,000	10,325
27/12/2019	516831	HARTA-C31	MYR	0.150	0.150	0.150	0.150	100,000	15,000
27/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	5169	HOHUP	MYR	0.515	0.525	0.515	0.520	146,800	76,349
27/12/2019	5170	SCABLE	MYR	0.325	0.345	0.325	0.335	2,230,300	751,610
27/12/2019	5171	KIMLUN	MYR	1.280	1.280	1.270	1.270	85,100	108,428
27/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.245	0	0
27/12/2019	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	50,000	3,250
27/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	45,700	686
27/12/2019	5173	SYSCORP	MYR	0.200	0.200	0.200	0.200	163,000	32,600
27/12/2019	5175	IVORY	MYR	0.185	0.185	0.185	0.185	10,000	1,850
27/12/2019	5176	SUNREIT	MYR	1.830	1.850	1.820	1.850	2,239,100	4,101,199
27/12/2019	5178	DYNACIA	MYR	0.070	0.075	0.070	0.075	6,243,600	467,655
27/12/2019	5178PA	DYNACIA-PA	MYR	0.035	0.040	0.035	0.040	1,980,000	77,900
27/12/2019	5178WA	DYNACIA-WA	MYR	0.025	0.030	0.025	0.030	64,100	1,853
27/12/2019	5180	CMMT	MYR	1.010	1.020	1.000	1.010	1,336,400	1,349,757
27/12/2019	5181	SIGGAS	MYR	0.975	0.980	0.970	0.980	1,421,550	1,388,720
27/12/2019	5182	MCT	MYR	0.330	0.330	0.310	0.310	6,944,000	2,212,513
27/12/2019	5183	PCHEM	MYR	7.310	7.420	7.310	7.360	904,303	6,658,305
27/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	518338	PCHEM-C38	MYR	0.105	0.105	0.105	0.105	50,000	5,250
27/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	518340	PCHEM-C40	MYR	0.100	0.100	0.100	0.100	2,440,000	244,000
27/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
27/12/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	5184	CYPARK	MYR	1.390	1.390	1.370	1.380	141,500	195,150
27/12/2019	5185	AFFIN	MYR	1.900	1.920	1.900	1.910	16,001	30,611
27/12/2019	5186	MHB	MYR	0.870	0.880	0.865	0.880	177,600	154,593
27/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	4,000	260
27/12/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	5190	BENALEC	MYR	0.135	0.145	0.135	0.145	2,052,100	288,279
27/12/2019	5191	TAMBUN	MYR	0.725	0.725	0.715	0.715	101,100	72,737
27/12/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.415	0	0
27/12/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0

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27/12/2019	5195	CENSOF	MYR	0.130	0.130	0.130	0.130	669,300	87,009
27/12/2019	5196	BJFOOD	MYR	1.360	1.360	1.350	1.360	260,900	354,614
27/12/2019	5197	FLBHD	MYR	1.050	1.060	1.050	1.050	51,000	53,810
27/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
27/12/2019	5199	HIBISCS	MYR	0.965	0.970	0.950	0.950	10,889,300	10,448,799
27/12/2019	519910	HIBISCS-C10	MYR	0.080	0.080	0.080	0.080	100,000	8,000
27/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	519913	HIBISCS-C13	MYR	0.160	0.160	0.160	0.160	260,000	41,600
27/12/2019	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.130	0	0
27/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	5199C6	HIBISCS-C6	MYR	0.035	0.035	0.035	0.035	1,700,000	59,500
27/12/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	5199C8	HIBISCS-C8	MYR	0.070	0.070	0.070	0.070	540,000	37,800
27/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	5199WC	HIBISCS-WC	MYR	0.200	0.205	0.200	0.200	3,833,700	774,631
27/12/2019	5200	UOADEV	MYR	2.060	2.060	2.040	2.040	107,400	219,873
27/12/2019	5202	MSM	MYR	0.875	0.910	0.875	0.895	765,200	685,142
27/12/2019	5204	PRESBHD	MYR	0.425	0.430	0.415	0.425	3,317,200	1,397,981
27/12/2019	5205	SENDAI	MYR	0.400	0.400	0.395	0.395	329,700	130,532
27/12/2019	5207	SBCCORP	MYR	0.425	0.435	0.425	0.435	24,000	10,210
27/12/2019	5208	EITA	MYR	1.460	1.490	1.460	1.490	2,100	3,069
27/12/2019	5209	GASMSIA	MYR	2.770	2.780	2.770	2.770	25,500	70,700
27/12/2019	5210	ARMADA	MYR	0.540	0.550	0.525	0.540	73,044,200	39,481,294
27/12/2019	521051	ARMADA-C51	MYR	0.630	0.630	0.630	0.630	20,000	12,600
27/12/2019	521052	ARMADA-C52	MYR	0.260	0.260	0.260	0.260	30,000	7,800
27/12/2019	521053	ARMADA-C53	MYR	0.265	0.275	0.265	0.275	11,000	3,015
27/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
27/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
27/12/2019	521056	ARMADA-C56	MYR	0.170	0.175	0.160	0.170	2,615,100	434,917
27/12/2019	521057	ARMADA-C57	MYR	0.110	0.115	0.110	0.115	259,000	28,740
27/12/2019	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	5211	SUNWAY	MYR	1.820	1.820	1.790	1.810	2,879,116	5,196,574
27/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
27/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.120	0	0
27/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
27/12/2019	5211WB	SUNWAY-WB	MYR	0.395	0.400	0.395	0.400	62,990	25,165
27/12/2019	5212	PAVREIT	MYR	1.750	1.750	1.730	1.740	1,037,400	1,796,197
27/12/2019	5213	SNTORIA	MYR	0.170	0.170	0.170	0.170	183,000	31,110
27/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.125	0	0
27/12/2019	5216	DSONIC	MYR	1.280	1.390	1.280	1.380	16,149,200	21,874,773
27/12/2019	521611	DSONIC-C11	MYR	0.230	0.255	0.230	0.250	1,641,300	398,084
27/12/2019	521612	DSONIC-C12	MYR	0.160	0.185	0.160	0.185	2,605,700	457,304
27/12/2019	521613	DSONIC-C13	MYR	0.240	0.270	0.240	0.260	1,443,700	368,151
27/12/2019	521614	DSONIC-C14	MYR	0.125	0.155	0.125	0.150	5,992,500	835,593
27/12/2019	521615	DSONIC-C15	MYR	0.225	0.235	0.215	0.230	366,100	80,174
27/12/2019	521616	DSONIC-C16	MYR	0.115	0.135	0.115	0.130	368,000	46,940
27/12/2019	5216WA	DSONIC-WA	MYR	0.660	0.690	0.655	0.680	9,879,950	6,742,202
27/12/2019	5218	SAPNRG	MYR	0.265	0.280	0.260	0.275	114,815,854	31,320,768
27/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0

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27/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	521879	SAPNRGC79	MYR	0.085	0.085	0.085	0.085	100,000	8,500
27/12/2019	521880	SAPNRGC80	MYR	0.050	0.060	0.050	0.060	666,000	36,580
27/12/2019	521881	SAPNRGC81	MYR	0.045	0.050	0.045	0.050	700,000	34,500
27/12/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.285	0	0
27/12/2019	5218WA	SAPNRG-WA	MYR	0.115	0.125	0.115	0.125	13,699,500	1,649,295
27/12/2019	5219	PESTECH	MYR	1.360	1.380	1.330	1.360	1,844,900	2,497,457
27/12/2019	5220	GLOTEC	MYR	0.355	0.365	0.355	0.355	988,850	355,899
27/12/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	27,250	1,220
27/12/2019	5222	FGV	MYR	1.410	1.440	1.400	1.430	21,891,300	31,274,973
27/12/2019	522275	FGV-C75	MYR	0.095	0.100	0.095	0.100	10,079,900	1,006,840
27/12/2019	522276	FGV-C76	MYR	0.155	0.155	0.155	0.155	500	78
27/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.095	0	0
27/12/2019	522279	FGV-C79	MYR	0.065	0.070	0.065	0.070	795,000	53,100
27/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.275	0	0
27/12/2019	522281	FGV-C81	MYR	0.000	0.000	0.000	0.375	0	0
27/12/2019	522282	FGV-C82	MYR	0.260	0.275	0.255	0.270	1,070,200	282,247
27/12/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.330	0	0
27/12/2019	522284	FGV-C84	MYR	0.250	0.260	0.250	0.260	6,922,200	1,798,272
27/12/2019	522285	FGV-C85	MYR	0.150	0.160	0.145	0.155	1,603,700	244,695
27/12/2019	522286	FGV-C86	MYR	0.070	0.080	0.070	0.075	8,333,000	621,803
27/12/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.500	0	0
27/12/2019	5225	IHH	MYR	5.600	5.760	5.600	5.760	992,245	5,672,563
27/12/2019	522514	IHH-C14	MYR	0.100	0.105	0.100	0.105	140,000	14,150
27/12/2019	522515	IHH-C15	MYR	0.085	0.090	0.085	0.090	266,400	23,344
27/12/2019	522516	IHH-C16	MYR	0.040	0.040	0.040	0.040	190,000	7,600
27/12/2019	5226	GBGAQRS	MYR	1.170	1.180	1.170	1.180	261,800	308,918
27/12/2019	5226WB	GBGAQRS-WB	MYR	0.335	0.335	0.335	0.335	251,500	84,253
27/12/2019	5227	IGBREIT	MYR	1.910	1.920	1.890	1.900	2,796,094	5,325,513
27/12/2019	5228	ELKDESA	MYR	1.690	1.690	1.680	1.690	261,280	441,027
27/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
27/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	5230	TUNEPRO	MYR	0.555	0.565	0.550	0.565	917,700	511,404
27/12/2019	5231	PELIKAN	MYR	0.280	0.285	0.275	0.280	2,450,500	686,002
27/12/2019	5232	LEONFB	MYR	0.430	0.440	0.430	0.440	12,800	5,554
27/12/2019	5235SS	KLCC	MYR	8.000	8.000	7.980	7.990	967,700	7,732,019
27/12/2019	5236	MATRIX	MYR	1.900	1.910	1.890	1.910	81,900	155,684
27/12/2019	5236WA	MATRIX-WA	MYR	0.035	0.035	0.030	0.030	12,200	416
27/12/2019	5237	MPHBCAP	MYR	1.030	1.060	1.030	1.060	16,400	17,154
27/12/2019	5238	AAX	MYR	0.155	0.155	0.150	0.150	4,175,500	642,970
27/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	967,600	4,838
27/12/2019	5239	TITIJYA	MYR	0.295	0.295	0.295	0.295	117,000	34,515
27/12/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	5242	SOLID	MYR	0.290	0.290	0.280	0.280	231,000	65,361
27/12/2019	5242WA	SOLID-WA	MYR	0.075	0.075	0.070	0.075	233,800	17,421
27/12/2019	5243	VELESTO	MYR	0.380	0.390	0.375	0.380	63,470,350	24,245,982
27/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	524329	VELESTO-C29	MYR	0.055	0.055	0.055	0.055	200	11
27/12/2019	524330	VELESTO-C30	MYR	0.090	0.090	0.085	0.085	410,000	35,350
27/12/2019	524331	VELESTO-C31	MYR	0.075	0.075	0.075	0.075	415,000	31,125
27/12/2019	5243WA	VELESTO-WA	MYR	0.140	0.145	0.135	0.140	5,957,200	835,163
27/12/2019	5245	CARING	MYR	2.530	2.530	2.500	2.530	7,200	18,210
27/12/2019	5246	WPRTS	MYR	4.120	4.170	4.120	4.150	666,866	2,766,731
27/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
27/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0

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27/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.120	0	0
27/12/2019	5247	KAREX	MYR	0.575	0.580	0.565	0.575	6,524,650	3,733,522
27/12/2019	5248	BAUTO	MYR	2.070	2.120	2.070	2.100	1,041,347	2,188,398
27/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
27/12/2019	5249	IOIPG	MYR	1.190	1.230	1.190	1.210	4,371,832	5,300,939
27/12/2019	5249CW	IOIPG-CW	MYR	0.045	0.050	0.045	0.050	1,033,200	46,545
27/12/2019	5249CX	IOIPG-CX	MYR	0.040	0.040	0.040	0.040	531,900	21,276
27/12/2019	5250	SEM	MYR	1.430	1.430	1.420	1.430	269,178	383,508
27/12/2019	5252	SASBADI	MYR	0.175	0.180	0.175	0.180	202,000	35,369
27/12/2019	5253	ECONBHD	MYR	0.775	0.780	0.770	0.775	5,494,000	4,258,179
27/12/2019	5253WA	ECONBHD-WA	MYR	0.170	0.175	0.170	0.175	486,700	83,340
27/12/2019	5254	BPLANT	MYR	0.720	0.735	0.705	0.720	3,528,240	2,533,350
27/12/2019	5255	ICON	MYR	0.045	0.050	0.045	0.050	334,800	15,467
27/12/2019	5256	REACH	MYR	0.180	0.180	0.170	0.170	18,519,600	3,239,126
27/12/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.035	0.040	7,777,100	310,084
27/12/2019	5257	CARIMIN	MYR	1.310	1.330	1.290	1.290	1,744,300	2,271,303
27/12/2019	5258	BIMB	MYR	4.420	4.490	4.390	4.450	103,465	460,112
27/12/2019	5258WA	BIMB-WA	MYR	0.230	0.230	0.225	0.225	6,409,800	1,458,692
27/12/2019	5259	EATECH	MYR	0.355	0.365	0.355	0.360	252,900	90,994
27/12/2019	5260	OWG	MYR	0.525	0.540	0.525	0.535	360,500	191,925
27/12/2019	5260WA	OWG-WA	MYR	0.175	0.175	0.170	0.170	86,500	14,788
27/12/2019	5263	SUNCON	MYR	1.880	1.940	1.870	1.930	272,902	518,563
27/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	5264	MALAKOF	MYR	0.875	0.885	0.870	0.875	969,600	851,287
27/12/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
27/12/2019	526429	MALAKOFC29	MYR	0.035	0.035	0.035	0.035	400,000	14,000
27/12/2019	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	5265	DOLPHIN	MYR	0.130	0.145	0.130	0.145	8,599,400	1,171,670
27/12/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.035	0.025	0.035	1,176,900	35,143
27/12/2019	5267	XINHWA	MYR	0.445	0.445	0.435	0.435	1,719,100	758,062
27/12/2019	5268	IKHMAS	MYR	0.075	0.080	0.075	0.080	102,000	8,095
27/12/2019	5269	ALSREIT	MYR	0.000	0.000	0.000	0.850	0	0
27/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
27/12/2019	5271	PECCA	MYR	1.120	1.120	1.100	1.100	189,200	210,022
27/12/2019	5272	RANHILL	MYR	1.100	1.100	1.090	1.090	153,600	168,155
27/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
27/12/2019	5272CB	RANHILL-CB	MYR	0.040	0.040	0.040	0.040	15,000	600
27/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	5273	CHINHIN	MYR	0.745	0.750	0.730	0.740	494,300	366,699
27/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
27/12/2019	5275	MYNEWS	MYR	1.090	1.100	1.090	1.090	14,500	15,889
27/12/2019	5276	DANCO	MYR	0.520	0.520	0.510	0.510	422,000	216,377
27/12/2019	5276WA	DANCO-WA	MYR	0.230	0.230	0.225	0.225	92,000	20,770
27/12/2019	5277	FPGROUP	MYR	0.715	0.770	0.710	0.770	34,773,701	26,014,526
27/12/2019	5278	RHONEMA	MYR	0.700	0.700	0.700	0.700	1,000	700
27/12/2019	5279	SERBADK	MYR	2.070	2.130	2.070	2.110	7,530,870	15,780,355
27/12/2019	5279CU	SERBADK-CU	MYR	0.050	0.050	0.050	0.050	22,000	1,100
27/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	5279CW	SERBADK-CW	MYR	0.095	0.105	0.095	0.100	970,000	97,550

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27/12/2019	5279CX	SERBADK-CX	MYR	0.095	0.095	0.095	0.095	70,000	6,650
27/12/2019	5279CY	SERBADK-CY	MYR	0.100	0.105	0.100	0.100	444,500	45,000
27/12/2019	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	5279WA	SERBADK-WA	MYR	0.430	0.440	0.425	0.430	33,180,904	14,278,449
27/12/2019	5280	KIPREIT	MYR	0.865	0.870	0.860	0.865	1,598,800	1,382,973
27/12/2019	5281	ADVCON	MYR	0.390	0.390	0.385	0.390	318,300	122,691
27/12/2019	5283	EWINT	MYR	0.935	0.940	0.925	0.925	1,828,900	1,699,079
27/12/2019	5283WA	EWINT-WA	MYR	0.180	0.185	0.180	0.180	1,209,400	217,947
27/12/2019	5284	LCTITAN	MYR	2.350	2.390	2.350	2.380	282,200	669,963
27/12/2019	5285	SIMEPLT	MYR	5.370	5.480	5.340	5.460	4,169,529	22,607,915
27/12/2019	5285CL	SIMEPLT-CL	MYR	0.180	0.180	0.180	0.180	100,000	18,000
27/12/2019	5285CM	SIMEPLT-CM	MYR	0.140	0.140	0.140	0.140	44,900	6,286
27/12/2019	5286	MI	MYR	1.860	1.910	1.860	1.890	1,168,009	2,205,571
27/12/2019	5288	SIMEPROP	MYR	0.900	0.930	0.895	0.925	14,230,696	13,072,619
27/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	5288CO	SIMEPROP-CO	MYR	0.015	0.020	0.015	0.020	700	13
27/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.090	0.090	0.090	0.090	10,000	900
27/12/2019	5288CR	SIMEPROP-CR	MYR	0.075	0.085	0.075	0.085	2,169,600	182,871
27/12/2019	5289	TECHBND	MYR	0.850	0.885	0.850	0.885	2,858,000	2,499,285
27/12/2019	5291	HPMT	MYR	0.380	0.395	0.380	0.385	1,182,400	456,498
27/12/2019	5292	UWC	MYR	3.160	3.240	3.160	3.230	1,195,800	3,839,846
27/12/2019	5293	AME	MYR	1.920	1.960	1.910	1.950	451,100	872,854
27/12/2019	5347	TENAGA	MYR	13.320	13.320	13.200	13.260	1,745,744	23,153,198
27/12/2019	534757	TENAGA-C57	MYR	0.080	0.080	0.080	0.080	160,000	12,800
27/12/2019	534759	TENAGA-C59	MYR	0.040	0.040	0.035	0.035	76,000	2,850
27/12/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.090	0	0
27/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	534766	TENAGA-C66	MYR	0.075	0.075	0.075	0.075	350,000	26,250
27/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	534769	TENAGA-C69	MYR	0.060	0.060	0.060	0.060	600,000	36,000
27/12/2019	534770	TENAGA-C70	MYR	0.110	0.110	0.105	0.105	760,000	83,100
27/12/2019	5371	KIMHIN	MYR	1.070	1.070	1.070	1.070	2,000	2,140
27/12/2019	5398	GAMUDA	MYR	3.890	3.930	3.880	3.880	1,100,607	4,299,641
27/12/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
27/12/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.200	0	0
27/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
27/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	539874	GAMUDA-C74	MYR	0.065	0.065	0.065	0.065	100,000	6,500
27/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.100	0	0
27/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
27/12/2019	539878	GAMUDA-C78	MYR	0.140	0.140	0.140	0.140	100,000	14,000
27/12/2019	5398WE	GAMUDA-WE	MYR	0.255	0.260	0.250	0.260	310,000	79,204
27/12/2019	5401	TROP	MYR	0.925	0.935	0.925	0.935	408,912	380,025
27/12/2019	5436	PERSTIM	MYR	4.190	4.190	4.180	4.180	3,500	14,650
27/12/2019	5517	SHANG	MYR	4.970	5.050	4.970	5.050	71,000	358,470
27/12/2019	5533	OCB	MYR	0.390	0.390	0.390	0.390	2,200	858
27/12/2019	5568	APB	MYR	0.470	0.470	0.400	0.450	37,000	15,242
27/12/2019	5576	MINHO	MYR	0.315	0.325	0.315	0.320	650,900	206,959

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27/12/2019	5576WC	MINHO-WC	MYR	0.075	0.080	0.075	0.080	51,100	3,833
27/12/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.130	0	0
27/12/2019	5592	GCE	MYR	0.470	0.485	0.470	0.485	54,000	26,175
27/12/2019	5606	IGBB	MYR	3.620	3.660	3.610	3.610	33,924	122,831
27/12/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.510	0	0
27/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.360	0	0
27/12/2019	5614	ILB	MYR	0.430	0.445	0.425	0.425	266,600	115,615
27/12/2019	5622	PEB	MYR	0.810	0.810	0.810	0.810	40,000	32,400
27/12/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.200	0	0
27/12/2019	5657	PARKSON	MYR	0.220	0.225	0.215	0.220	310,378	68,493
27/12/2019	5665	SSTEEL	MYR	0.780	0.815	0.780	0.810	179,502	143,779
27/12/2019	5665LB	SSTEEL-LB	MYR	0.710	0.735	0.710	0.735	5,000	3,600
27/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.330	0	0
27/12/2019	5681	PETDAG	MYR	22.920	23.340	22.920	23.120	385,412	8,908,886
27/12/2019	5681CY	PETDAG-CY	MYR	0.010	0.010	0.010	0.010	3,000	30
27/12/2019	5703	MUHIBAH	MYR	2.480	2.480	2.430	2.430	39,400	96,609
27/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	5738	CHHB	MYR	1.200	1.200	1.180	1.180	7,400	8,752
27/12/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.240	0	0
27/12/2019	5789	LBS	MYR	0.490	0.495	0.485	0.490	687,120	336,702
27/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
27/12/2019	5789WB	LBS-WB	MYR	0.050	0.060	0.050	0.060	9,250	470
27/12/2019	5797	CHOOBEE	MYR	1.180	1.230	1.180	1.230	35,500	42,225
27/12/2019	5819	HLBANK	MYR	17.480	17.620	17.240	17.600	139,666	2,449,389
27/12/2019	5819CP	HLBANK-CP	MYR	0.115	0.115	0.115	0.115	80,000	9,200
27/12/2019	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0
27/12/2019	5835	DOLMITE	MYR	0.120	0.120	0.120	0.120	240,000	28,800
27/12/2019	5843	KPS	MYR	0.700	0.700	0.695	0.695	204,340	142,288
27/12/2019	5878	KPJ	MYR	0.940	0.940	0.925	0.940	2,727,300	2,549,497
27/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
27/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
27/12/2019	5908	DKSH	MYR	2.610	2.640	2.580	2.620	40,400	105,457
27/12/2019	5916	MSC	MYR	0.855	0.860	0.855	0.855	155,000	132,645
27/12/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	600	99
27/12/2019	5932	BPURI	MYR	0.085	0.090	0.080	0.085	14,988,600	1,290,106
27/12/2019	5959	AMVERTON	MYR	1.150	1.200	1.150	1.200	35,000	40,340
27/12/2019	5983	MBMR	MYR	3.850	3.860	3.850	3.860	716,700	2,764,670
27/12/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.170	0	0
27/12/2019	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.200	0	0
27/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	6009	P&O	MYR	0.960	0.960	0.955	0.960	58,000	55,635
27/12/2019	6012	MAXIS	MYR	5.340	5.450	5.330	5.450	474,733	2,568,076
27/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	601216	MAXIS-C16	MYR	0.140	0.140	0.140	0.140	160,000	22,400
27/12/2019	6017	SHL	MYR	0.000	0.000	0.000	2.310	0	0
27/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
27/12/2019	6033	PETGAS	MYR	17.460	17.740	17.200	17.240	332,040	5,746,891
27/12/2019	6033CT	PETGAS-CT	MYR	0.030	0.030	0.025	0.030	602,000	15,610

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27/12/2019	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.185	0	0
27/12/2019	6041	FARLIM	MYR	0.325	0.335	0.325	0.335	1,023,600	337,533
27/12/2019	6068	PCCS	MYR	0.430	0.430	0.420	0.430	1,530,300	652,186
27/12/2019	6068WA	PCCS-WA	MYR	0.150	0.150	0.140	0.145	1,318,300	191,734
27/12/2019	6076	ENCORP	MYR	0.285	0.300	0.285	0.300	13,000	3,795
27/12/2019	6084	STAR	MYR	0.475	0.490	0.465	0.475	1,506,500	714,780
27/12/2019	6114	MKH	MYR	1.690	1.740	1.680	1.730	551,700	939,494
27/12/2019	6139	TAKAFUL	MYR	5.750	5.750	5.700	5.730	155,800	891,377
27/12/2019	6139CE	TAKAFUL-CE	MYR	0.075	0.075	0.075	0.075	45,000	3,375
27/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	100,000	2,000
27/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
27/12/2019	6173	BDB	MYR	0.390	0.390	0.365	0.375	247,200	94,885
27/12/2019	6181	MALTON	MYR	0.480	0.485	0.480	0.480	614,600	295,009
27/12/2019	6203	KHEESAN	MYR	0.435	0.450	0.425	0.440	8,980,400	3,940,755
27/12/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
27/12/2019	6238	HSL	MYR	1.320	1.330	1.320	1.320	73,235	96,890
27/12/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	759,200	24,676
27/12/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	310,100	1,551
27/12/2019	6262	INNO	MYR	0.920	0.945	0.915	0.945	444,100	413,357
27/12/2019	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	15,600	18,096
27/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	6351	AMWAY	MYR	5.670	5.700	5.660	5.680	28,300	160,961
27/12/2019	6378	WMG	MYR	0.115	0.130	0.115	0.120	377,730	45,706
27/12/2019	6399	ASTRO	MYR	1.290	1.300	1.280	1.290	2,678,200	3,456,481
27/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
27/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	6432	APOLLO	MYR	3.650	3.700	3.600	3.700	37,200	134,956
27/12/2019	6459	MNRB	MYR	1.100	1.100	1.090	1.100	129,300	142,030
27/12/2019	6483	KENANGA	MYR	0.450	0.460	0.450	0.455	80,144	36,514
27/12/2019	6491	KFIMA	MYR	1.640	1.660	1.640	1.660	114,300	188,718
27/12/2019	6521	SURIA	MYR	1.280	1.300	1.270	1.290	33,500	42,605
27/12/2019	6548	MPCORP	MYR	0.105	0.105	0.105	0.105	325,000	34,125
27/12/2019	6556	ANNJOO	MYR	1.170	1.230	1.150	1.220	3,950,200	4,739,812
27/12/2019	6556PA	ANNJOO-PA	MYR	0.430	0.475	0.430	0.475	475	190
27/12/2019	6572	KWANTAS	MYR	0.780	0.840	0.780	0.810	204,100	163,590
27/12/2019	6599	AEON	MYR	1.430	1.440	1.420	1.430	383,001	546,851
27/12/2019	6599CR	AEON-CR	MYR	0.050	0.050	0.050	0.050	100,000	5,000
27/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
27/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	6602	BCB	MYR	0.355	0.355	0.335	0.335	125,000	42,015
27/12/2019	6633	LHI	MYR	0.850	0.875	0.845	0.875	945,200	818,260
27/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0

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27/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	6633CK	LHI-CK	MYR	0.015	0.015	0.015	0.015	713,500	10,703
27/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
27/12/2019	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	6633CN	LHI-CN	MYR	0.050	0.055	0.045	0.055	2,000,400	105,020
27/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
27/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.470	0	0
27/12/2019	6637WA	PNEPCB-WA	MYR	0.110	0.115	0.105	0.110	292,250	32,216
27/12/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.590	0	0
27/12/2019	6718	CRESNDO	MYR	1.280	1.290	1.240	1.240	98,000	123,170
27/12/2019	6742	YTLPOWR	MYR	0.745	0.770	0.740	0.770	7,008,395	5,287,495
27/12/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	674211	YTLPOWR-C11	MYR	0.060	0.070	0.060	0.070	231,900	14,926
27/12/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.080	760,100	60,658
27/12/2019	6807	PUNCAK	MYR	0.330	0.340	0.330	0.330	594,800	198,388
27/12/2019	6815	EUPE	MYR	0.610	0.645	0.610	0.630	19,000	11,772
27/12/2019	6874	KUB	MYR	0.340	0.340	0.335	0.340	109,800	37,138
27/12/2019	6888	AXIATA	MYR	4.220	4.230	4.200	4.220	4,039,587	17,018,069
27/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.095	0	0
27/12/2019	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
27/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.090	0	0
27/12/2019	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.145	0	0
27/12/2019	6904	SUBUR	MYR	0.790	0.880	0.790	0.860	55,000	45,973
27/12/2019	6912	PASDEC	MYR	0.350	0.355	0.340	0.340	11,000	3,865
27/12/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.520	0	0
27/12/2019	6947	DIGI	MYR	4.510	4.520	4.490	4.510	2,447,793	11,029,292
27/12/2019	694729	DIGI-C29	MYR	0.015	0.015	0.015	0.015	100,000	1,500
27/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
27/12/2019	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	6963	VS	MYR	1.350	1.370	1.350	1.370	5,752,600	7,857,850
27/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
27/12/2019	696319	VS-C19	MYR	0.080	0.080	0.075	0.075	300,000	23,500
27/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.110	0	0
27/12/2019	696321	VS-C21	MYR	0.065	0.065	0.065	0.065	200,000	13,000
27/12/2019	696322	VS-C22	MYR	0.085	0.085	0.085	0.085	100,000	8,500
27/12/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0

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27/12/2019	696325	VS-C25	MYR	0.060	0.060	0.060	0.060	310,000	18,600
27/12/2019	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	6971	KOBAY	MYR	1.800	1.810	1.800	1.810	4,676	8,385
27/12/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	291,200	32,032
27/12/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
27/12/2019	7004	MCEHLDG	MYR	0.435	0.440	0.435	0.435	26,100	11,482
27/12/2019	7005	BIG	MYR	0.335	0.335	0.335	0.335	2,000	670
27/12/2019	7006	LATITUD	MYR	2.760	2.830	2.750	2.830	10,000	27,910
27/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
27/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	7010	HOOVER	MYR	0.480	0.480	0.480	0.480	1,000	480
27/12/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	471,000	22,695
27/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	7014	YLI	MYR	0.000	0.000	0.000	0.285	0	0
27/12/2019	7016	CHUAN	MYR	0.330	0.330	0.330	0.330	8,000	2,640
27/12/2019	7017	KOMARK	MYR	0.240	0.245	0.240	0.245	440,000	107,241
27/12/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	7020	YKGI	MYR	0.105	0.110	0.105	0.110	140,400	14,744
27/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	7022	GTRONIC	MYR	2.300	2.300	2.250	2.270	153,500	348,859
27/12/2019	7022C1	GTRONIC-C1	MYR	0.210	0.220	0.210	0.215	280,200	59,544
27/12/2019	7022C2	GTRONIC-C2	MYR	0.100	0.100	0.100	0.100	500,000	50,000
27/12/2019	7022C3	GTRONIC-C3	MYR	0.000	0.000	0.000	0.090	0	0
27/12/2019	7022C4	GTRONIC-C4	MYR	0.190	0.190	0.190	0.190	199,800	37,962
27/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.200	0	0
27/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.185	0	0
27/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
27/12/2019	7028	ZECON	MYR	0.590	0.635	0.590	0.625	4,821,700	2,982,405
27/12/2019	7029	MASTER	MYR	2.630	2.630	2.570	2.600	536,850	1,395,680
27/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
27/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.220	0	0
27/12/2019	7034	TGUAN	MYR	3.460	3.460	3.420	3.420	302,575	1,039,944
27/12/2019	7035	CCK	MYR	0.535	0.540	0.525	0.535	1,108,260	587,258
27/12/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	181,600	16,344
27/12/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	2,554,900	114,971
27/12/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	135,200	1,353
27/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	136,200	2,593
27/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
27/12/2019	7045	SCOMIES	MYR	0.065	0.070	0.065	0.070	342,100	22,247
27/12/2019	7047	FAJAR	MYR	0.360	0.360	0.360	0.360	129,700	46,692
27/12/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.130	0	0
27/12/2019	7050	WONG	MYR	0.510	0.520	0.505	0.520	25,400	12,972
27/12/2019	7052	PADINI	MYR	3.150	3.200	3.130	3.160	548,300	1,733,496
27/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
27/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
27/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
27/12/2019	7052C5	PADINI-C5	MYR	0.045	0.045	0.045	0.045	6,400	288
27/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
27/12/2019	7054	AASIA	MYR	0.145	0.150	0.140	0.150	7,821,500	1,118,335
27/12/2019	7055	PLB	MYR	1.420	1.450	1.420	1.450	18,000	25,920

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27/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.560	0	0
27/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
27/12/2019	7066	YONGTAI	MYR	0.160	0.170	0.160	0.160	8,319,300	1,370,998
27/12/2019	7066PA	YONGTAI-PA	MYR	0.160	0.160	0.155	0.155	100,300	16,047
27/12/2019	7066WA	YONGTAI-WA	MYR	0.015	0.015	0.010	0.010	30,000	380
27/12/2019	7070	VIZIONE	MYR	0.865	0.875	0.865	0.865	652,580	566,069
27/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
27/12/2019	7070WC	VIZIONE-WC	MYR	0.265	0.265	0.265	0.265	20,000	5,300
27/12/2019	7071	OCR	MYR	0.260	0.270	0.260	0.260	2,355,200	619,737
27/12/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	7073	SEACERA	MYR	0.355	0.365	0.355	0.360	7,595,300	2,723,848
27/12/2019	7073WC	SEACERA-WC	MYR	0.020	0.025	0.020	0.020	108,200	2,165
27/12/2019	7076	CBIP	MYR	0.980	1.020	0.980	1.010	409,300	411,596
27/12/2019	7077	GSB	MYR	0.185	0.185	0.180	0.185	187,700	34,408
27/12/2019	7078	AZRB	MYR	0.380	0.395	0.380	0.390	517,350	201,783
27/12/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.175	0	0
27/12/2019	7079	TIGER	MYR	0.080	0.090	0.080	0.085	28,474,900	2,419,743
27/12/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	7080	PERMAJU	MYR	0.780	0.795	0.775	0.795	2,528,600	1,984,215
27/12/2019	7081	PHARMA	MYR	2.080	2.090	2.070	2.090	31,100	64,896
27/12/2019	7082	SYF	MYR	0.155	0.160	0.155	0.160	78,000	12,430
27/12/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.090	0	0
27/12/2019	7084	QL	MYR	7.920	8.000	7.920	7.930	274,149	2,181,609
27/12/2019	7084CQ	QL-CQ	MYR	0.140	0.140	0.140	0.140	31,000	4,340
27/12/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.260	0	0
27/12/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	7087	MAGNI	MYR	2.530	2.540	2.520	2.540	190,833	482,488
27/12/2019	7088	POHUAT	MYR	1.510	1.520	1.510	1.520	61,800	93,818
27/12/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.500	0.500	17,050	8,520
27/12/2019	7089	LIHEN	MYR	3.130	3.130	3.080	3.080	62,000	192,515
27/12/2019	7090	AHEALTH	MYR	2.250	2.260	2.240	2.240	41,200	92,728
27/12/2019	7091	UNIMECH	MYR	1.240	1.240	1.230	1.230	11,000	13,632
27/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
27/12/2019	7095	PIE	MYR	1.450	1.450	1.430	1.440	168,500	242,738
27/12/2019	7096	GPA	MYR	0.000	0.000	0.000	0.100	0	0
27/12/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	7097	TAWIN	MYR	0.095	0.095	0.095	0.095	35,000	3,325
27/12/2019	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.030	0.030	227,500	7,953
27/12/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.415	0	0
27/12/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	7099WB	ATTA-WB	MYR	0.060	0.060	0.060	0.060	5,900	354
27/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	7100	UCHITEC	MYR	2.830	2.840	2.810	2.830	756,127	2,135,496
27/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	7103	SPRITZER	MYR	2.190	2.190	2.180	2.180	36,500	79,700
27/12/2019	7105	HCK	MYR	1.230	1.260	1.230	1.260	197,000	243,913
27/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
27/12/2019	7106	SUPERMX	MYR	1.400	1.430	1.390	1.410	1,809,000	2,551,618
27/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	710669	SUPERMX-C69	MYR	0.030	0.030	0.030	0.030	100,000	3,000

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27/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
27/12/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	710678	SUPERMX-C78	MYR	0.055	0.055	0.055	0.055	100	6
27/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	7107	OFI	MYR	0.650	0.670	0.650	0.665	252,400	164,850
27/12/2019	7108	PERDANA	MYR	0.410	0.415	0.400	0.410	7,253,056	2,962,891
27/12/2019	7113	TOPGLOV	MYR	4.760	4.780	4.720	4.760	3,778,567	17,960,331
27/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
27/12/2019	711360	TOPGLOV-C60	MYR	0.080	0.080	0.080	0.080	200,000	16,000
27/12/2019	711361	TOPGLOV-C61	MYR	0.085	0.085	0.085	0.085	502,000	42,670
27/12/2019	711362	TOPGLOV-C62	MYR	0.060	0.060	0.060	0.060	90,000	5,400
27/12/2019	711363	TOPGLOV-C63	MYR	0.080	0.085	0.080	0.085	133,300	10,991
27/12/2019	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.115	0	0
27/12/2019	7114	DNONCE	MYR	0.375	0.375	0.375	0.375	15,000	5,625
27/12/2019	7114WA	DNONCE-WA	MYR	0.125	0.125	0.125	0.125	2,000	250
27/12/2019	7115	SKBSHUT	MYR	0.500	0.500	0.500	0.500	80,000	40,000
27/12/2019	7117	CJCEN	MYR	0.390	0.390	0.380	0.380	65,000	24,800
27/12/2019	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	46,900	50,652
27/12/2019	7120	ACOSTEC	MYR	0.340	0.345	0.335	0.345	142,600	48,281
27/12/2019	7121	XIANLNG	MYR	0.690	0.700	0.690	0.695	723,800	503,181
27/12/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	12,236,800	489,477
27/12/2019	7126	LONBISC	MYR	0.130	0.130	0.125	0.125	3,424,800	428,165
27/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
27/12/2019	7129	ASIAFLE	MYR	2.190	2.200	2.190	2.200	6,600	14,504
27/12/2019	7130	KPOWER	MYR	1.410	1.410	1.400	1.410	35,400	49,913
27/12/2019	7131	ACME	MYR	0.260	0.260	0.250	0.250	30,800	7,883
27/12/2019	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.090	0	0
27/12/2019	7132	SMISCOR	MYR	0.330	0.330	0.330	0.330	400	132
27/12/2019	7133	ULICORP	MYR	0.505	0.525	0.505	0.520	1,175,200	601,076
27/12/2019	7134	PWF	MYR	0.000	0.000	0.000	0.710	0	0
27/12/2019	7134WA	PWF-WA	MYR	0.150	0.150	0.145	0.145	800	119
27/12/2019	7137	UMS	MYR	1.880	1.880	1.880	1.880	3,000	5,640
27/12/2019	7139	NICE	MYR	0.060	0.065	0.060	0.065	31,000	1,865
27/12/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	7140	OKA	MYR	0.760	0.760	0.735	0.740	347,700	259,774
27/12/2019	7145	AGES	MYR	0.100	0.105	0.100	0.100	533,100	53,825
27/12/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
27/12/2019	7148	DPHARMA	MYR	1.390	1.410	1.390	1.400	477,946	667,479
27/12/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
27/12/2019	7152	JAYCORP	MYR	1.070	1.080	1.050	1.080	67,850	71,780
27/12/2019	7153	KOSSAN	MYR	4.180	4.250	4.160	4.250	311,200	1,303,290
27/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
27/12/2019	7154	CAELY	MYR	0.460	0.460	0.445	0.460	157,500	70,448
27/12/2019	7154WA	CAELY-WA	MYR	0.250	0.250	0.240	0.245	55,000	13,500

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27/12/2019	7155	SKPRES	MYR	1.330	1.370	1.330	1.360	3,040,012	4,098,948
27/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
27/12/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	7157	CYL	MYR	0.350	0.350	0.350	0.350	3,500	1,225
27/12/2019	7158	SCOMI	MYR	0.040	0.045	0.035	0.045	6,398,143	268,937
27/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.010	2,145,200	21,953
27/12/2019	7160	PENTA	MYR	4.590	4.640	4.580	4.630	2,479,730	11,493,394
27/12/2019	7160CA	PENTA-CA	MYR	0.500	0.500	0.500	0.500	10,000	5,000
27/12/2019	7160CB	PENTA-CB	MYR	0.450	0.450	0.450	0.450	30,000	13,500
27/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.335	0	0
27/12/2019	7160CD	PENTA-CD	MYR	0.260	0.260	0.260	0.260	10,000	2,600
27/12/2019	7160CE	PENTA-CE	MYR	0.315	0.315	0.315	0.315	30,000	9,450
27/12/2019	7160CF	PENTA-CF	MYR	0.250	0.250	0.250	0.250	111,000	27,750
27/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
27/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
27/12/2019	7160CI	PENTA-CI	MYR	0.100	0.100	0.100	0.100	50,000	5,000
27/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
27/12/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
27/12/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.210	0	0
27/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.085	0	0
27/12/2019	7160CO	PENTA-CO	MYR	0.120	0.120	0.120	0.120	499,500	59,940
27/12/2019	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.145	0	0
27/12/2019	7161	KERJAYA	MYR	0.000	0.000	0.000	1.300	0	0
27/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.235	0	0
27/12/2019	7162	ASTINO	MYR	0.700	0.700	0.695	0.700	15,000	10,475
27/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.180	0	0
27/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	7164	KNM	MYR	0.350	0.375	0.350	0.375	65,745,600	23,955,654
27/12/2019	7164WB	KNM-WB	MYR	0.055	0.065	0.055	0.065	11,858,200	723,937
27/12/2019	7165	DWL	MYR	0.380	0.380	0.375	0.380	227,000	85,885
27/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.190	0	0
27/12/2019	7165WA	DWL-WA	MYR	0.135	0.135	0.125	0.135	21,800	2,795
27/12/2019	7167	JOHOTIN	MYR	1.810	1.830	1.760	1.760	978,000	1,765,503
27/12/2019	7168	PRG	MYR	0.575	0.585	0.575	0.580	159,000	92,275
27/12/2019	7169	DOMINAN	MYR	1.240	1.240	1.240	1.240	2,000	2,480
27/12/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	7170	LFECORP	MYR	0.200	0.230	0.200	0.230	6,763,800	1,479,771
27/12/2019	7172	PMBTECH	MYR	3.150	3.150	3.150	3.150	4,700	14,805
27/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
27/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
27/12/2019	7173	TOYOINK	MYR	0.740	0.750	0.740	0.740	47,100	35,154
27/12/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.085	139,500	11,860
27/12/2019	7174	CAB	MYR	0.410	0.420	0.410	0.410	605,800	249,858
27/12/2019	7174WA	CAB-WA	MYR	0.220	0.235	0.220	0.235	187,245	43,073
27/12/2019	7176	TPC	MYR	0.000	0.000	0.000	0.300	0	0
27/12/2019	7176WA	TPC-WA	MYR	0.120	0.120	0.120	0.120	30,000	3,600
27/12/2019	7178	YSPSAH	MYR	0.000	0.000	0.000	2.370	0	0
27/12/2019	7179	DBE	MYR	0.035	0.035	0.035	0.035	300,000	10,500
27/12/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	7180	SERNKOU	MYR	0.815	0.830	0.810	0.830	38,500	31,298
27/12/2019	7180WA	SERNKOU-WA	MYR	0.000	0.000	0.000	0.420	0	0
27/12/2019	7181	ARBB	MYR	0.305	0.310	0.300	0.305	2,058,500	627,944
27/12/2019	7181PA	ARBB-PA	MYR	0.110	0.110	0.110	0.110	200,000	22,000
27/12/2019	7182	EKA	MYR	0.000	0.000	0.000	0.045	0	0

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27/12/2019	7183	IQZAN	MYR	0.095	0.095	0.095	0.095	62,500	5,938
27/12/2019	7184	G3	MYR	2.450	2.470	2.410	2.420	16,000	38,758
27/12/2019	7184WA	G3-WA	MYR	2.230	2.230	2.230	2.230	4,500	10,035
27/12/2019	7186	SWSCAP	MYR	0.605	0.615	0.595	0.595	290,300	174,059
27/12/2019	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.055	0.060	100,800	5,548
27/12/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.290	0	0
27/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
27/12/2019	7188	BTM	MYR	0.175	0.180	0.165	0.170	3,721,000	643,385
27/12/2019	7188WB	BTM-WB	MYR	0.100	0.100	0.100	0.100	59,800	5,980
27/12/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.460	0	0
27/12/2019	7190	PPG	MYR	0.340	0.340	0.340	0.340	1,250	421
27/12/2019	7191	ADVENTA	MYR	0.560	0.560	0.560	0.560	9,000	5,040
27/12/2019	7192	GOODWAY	MYR	0.185	0.190	0.185	0.190	66,600	12,619
27/12/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	7197	GESHEN	MYR	0.530	0.530	0.530	0.530	10,000	5,300
27/12/2019	7198	DPS	MYR	0.075	0.080	0.075	0.080	1,537,100	116,396
27/12/2019	7198WB	DPS-WB	MYR	0.035	0.040	0.035	0.035	940,600	35,322
27/12/2019	7199	KEINHIN	MYR	0.465	0.500	0.460	0.500	34,675	16,395
27/12/2019	7200	TEKSENG	MYR	0.285	0.290	0.285	0.290	613,500	175,696
27/12/2019	7200WA	TEKSENG-WA	MYR	0.020	0.025	0.015	0.020	974,500	16,413
27/12/2019	7201	PICORP	MYR	0.120	0.120	0.120	0.120	10,000	1,200
27/12/2019	7202	CSCENIC	MYR	0.995	1.000	0.990	1.000	57,900	57,592
27/12/2019	7203	WANGZNG	MYR	0.940	0.940	0.940	0.940	10,000	9,400
27/12/2019	7204	D&O	MYR	0.870	0.870	0.845	0.845	1,804,300	1,542,301
27/12/2019	7205	COCOLND	MYR	1.970	2.000	1.970	1.970	29,900	59,287
27/12/2019	7206	THHEAVY	MYR	0.065	0.080	0.065	0.075	18,096,100	1,341,784
27/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	7207	SUCCESS	MYR	0.960	0.960	0.945	0.945	472,900	449,890
27/12/2019	7208	EURO	MYR	0.160	0.170	0.160	0.165	3,353,900	543,770
27/12/2019	7209	CHEETAH	MYR	0.285	0.285	0.285	0.285	50,000	14,250
27/12/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	19,900	12,139
27/12/2019	7211	TAFI	MYR	0.330	0.330	0.330	0.330	1,000	330
27/12/2019	7212	DESTINI	MYR	0.250	0.250	0.240	0.245	1,629,700	396,070
27/12/2019	7214	ARANK	MYR	0.500	0.505	0.495	0.495	22,300	11,175
27/12/2019	7215	NIHSIN	MYR	0.160	0.160	0.150	0.155	377,166	59,286
27/12/2019	7215WB	NIHSIN-WB	MYR	0.040	0.050	0.040	0.050	3,350	133
27/12/2019	7216	KAWAN	MYR	1.400	1.400	1.400	1.400	34,000	47,600
27/12/2019	7217	EMETALL	MYR	0.315	0.330	0.315	0.330	537,900	173,381
27/12/2019	7218	TOCEAN	MYR	0.540	0.540	0.540	0.540	2,000	1,080
27/12/2019	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	380,000	32,300
27/12/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.290	0	0
27/12/2019	7222	IMASPRO	MYR	2.180	2.200	2.160	2.200	833,500	1,816,927
27/12/2019	7223	JADI	MYR	0.060	0.065	0.060	0.065	603,800	36,231
27/12/2019	7225	PA	MYR	0.060	0.065	0.060	0.060	2,277,800	136,818
27/12/2019	7225WB	PA-WB	MYR	0.035	0.040	0.035	0.040	196,000	6,985
27/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.505	0	0
27/12/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.765	0	0
27/12/2019	7228	T7GLOBAL	MYR	0.450	0.455	0.450	0.455	486,200	219,563
27/12/2019	7229	FAVCO	MYR	2.790	2.820	2.790	2.820	162,700	456,748
27/12/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
27/12/2019	7231	WELLCAL	MYR	1.130	1.130	1.110	1.120	402,700	452,273
27/12/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
27/12/2019	7233	DUFU	MYR	3.270	3.300	3.250	3.270	500,883	1,637,763
27/12/2019	7234	MESB	MYR	0.325	0.340	0.325	0.340	113,000	37,025
27/12/2019	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	400,000	34,000
27/12/2019	7235	SUPERLN	MYR	0.965	0.980	0.965	0.980	67,800	66,066

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27/12/2019	7237	PWROOT	MYR	2.420	2.420	2.390	2.400	73,000	175,243
27/12/2019	7237WA	PWROOT-WA	MYR	0.855	0.890	0.855	0.870	2,073,440	1,799,293
27/12/2019	7239	SCNWOLF	MYR	0.235	0.235	0.225	0.235	505,000	115,998
27/12/2019	7240	VERTICE	MYR	0.845	0.855	0.845	0.845	556,000	473,345
27/12/2019	7240WA	VERTICE-WA	MYR	0.000	0.000	0.000	0.435	0	0
27/12/2019	7241	NGGB	MYR	0.400	0.405	0.400	0.400	953,013	381,205
27/12/2019	7241WA	NGGB-WA	MYR	0.095	0.095	0.095	0.095	8,500	808
27/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.015	0.025	32,920,000	696,479
27/12/2019	7245	WZSATU	MYR	0.220	0.220	0.210	0.210	809,000	173,863
27/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	70,000	7,000
27/12/2019	7246	SIGN	MYR	0.435	0.450	0.425	0.450	196,300	85,847
27/12/2019	7246WA	SIGN-WA	MYR	0.045	0.050	0.040	0.050	60,300	2,615
27/12/2019	7247	SCGM	MYR	1.590	1.590	1.560	1.580	346,800	544,159
27/12/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.100	0	0
27/12/2019	7248	SLP	MYR	1.150	1.170	1.140	1.170	17,900	20,616
27/12/2019	7249	EWEIN	MYR	0.540	0.560	0.535	0.550	1,013,200	556,060
27/12/2019	7249WB	EWEIN-WB	MYR	0.170	0.185	0.170	0.185	1,970,300	354,135
27/12/2019	7250	UZMA	MYR	1.010	1.010	0.985	0.990	8,237,700	8,190,766
27/12/2019	7251	BARAKAH	MYR	0.020	0.025	0.020	0.025	1,808,700	44,673
27/12/2019	7252	TEOSEN	MYR	1.270	1.290	1.270	1.290	118,200	151,198
27/12/2019	7252WA	TEOSEN-WA	MYR	0.025	0.030	0.015	0.020	869,700	17,373
27/12/2019	7253	HANDAL	MYR	0.360	0.365	0.360	0.365	180,600	65,017
27/12/2019	7277	DIALOG	MYR	3.420	3.470	3.420	3.460	3,138,823	10,855,820
27/12/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
27/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.110	0	0
27/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
27/12/2019	727752	DIALOG-C52	MYR	0.070	0.070	0.070	0.070	30,000	2,100
27/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
27/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	7285	TOMYPAK	MYR	0.505	0.505	0.500	0.500	277,050	139,375
27/12/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	65,500	4,585
27/12/2019	7293	YINSON	MYR	6.500	6.500	6.460	6.490	432,400	2,803,830
27/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	7293C2	YINSON-C2	MYR	0.040	0.040	0.040	0.040	80,000	3,200
27/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
27/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
27/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.035	0	0
27/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.430	0	0
27/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
27/12/2019	7315	AHB	MYR	0.110	0.110	0.110	0.110	50,100	5,511
27/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.585	0	0
27/12/2019	7374	TIENWAH	MYR	1.110	1.110	1.110	1.110	10,000	11,100
27/12/2019	7382	GLBHD	MYR	0.450	0.480	0.450	0.480	111,900	51,923
27/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.490	0	0
27/12/2019	7439	TECGUAN	MYR	1.350	1.350	1.350	1.350	25,000	33,750
27/12/2019	7471	EDEN	MYR	0.165	0.170	0.160	0.170	1,912,800	314,142
27/12/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	725,700	43,542
27/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
27/12/2019	7501	HARNLEN	MYR	0.555	0.580	0.525	0.540	60,901	33,609
27/12/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.125	0	0

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27/12/2019	7528	DKLS	MYR	1.720	1.720	1.720	1.720	100	172
27/12/2019	7544	QUALITY	MYR	0.000	0.000	0.000	1.350	0	0
27/12/2019	7579	AWC	MYR	0.605	0.610	0.600	0.610	289,800	175,257
27/12/2019	7579WA	AWC-WA	MYR	0.150	0.165	0.150	0.160	3,200	514
27/12/2019	7595	MGB	MYR	0.640	0.650	0.630	0.650	4,000	2,560
27/12/2019	7609	AJIYA	MYR	0.420	0.420	0.420	0.420	71,500	30,030
27/12/2019	7609WA	AJIYA-WA	MYR	0.050	0.055	0.050	0.050	153,300	7,666
27/12/2019	7617	MAGNA	MYR	0.880	0.880	0.880	0.880	2,000	1,760
27/12/2019	7617WB	MAGNA-WB	MYR	0.150	0.150	0.150	0.150	15,000	2,250
27/12/2019	7668	HAIO	MYR	2.040	2.060	2.030	2.050	55,100	112,758
27/12/2019	7676	GUNUNG	MYR	0.505	0.510	0.500	0.510	2,020,032	1,021,601
27/12/2019	7676WB	GUNUNG-WB	MYR	0.125	0.130	0.120	0.130	2,171,400	277,146
27/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
27/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
27/12/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	1,000	2,220
27/12/2019	7765	RAPID	MYR	5.930	6.030	5.860	5.900	320,400	1,893,122
27/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
27/12/2019	7803	RUBEREX	MYR	0.545	0.545	0.545	0.545	3,700	2,017
27/12/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	49,500	34,650
27/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.540	0	0
27/12/2019	7889	THRIVEN	MYR	0.185	0.185	0.185	0.185	36,600	6,771
27/12/2019	7889WB	THRIVEN-WB	MYR	0.015	0.020	0.015	0.020	227,400	3,888
27/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
27/12/2019	7943	SNC	MYR	0.000	0.000	0.000	0.350	0	0
27/12/2019	7986	CNASIA	MYR	0.415	0.415	0.415	0.415	3,000	1,245
27/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
27/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
27/12/2019	8079	LEESK	MYR	0.615	0.620	0.610	0.620	52,100	31,847
27/12/2019	8117	POLY	MYR	0.380	0.380	0.380	0.380	2,000	760
27/12/2019	8125	DAIBOCI	MYR	2.250	2.260	2.250	2.250	37,200	83,860
27/12/2019	8125WB	DAIBOCI-WB	MYR	0.370	0.370	0.370	0.370	221,100	81,807
27/12/2019	8133	BHIC	MYR	1.180	1.230	1.170	1.230	18,700	22,351
27/12/2019	8141	MJPERAK	MYR	0.345	0.345	0.340	0.345	197,357	67,968
27/12/2019	8176	ATAIMS	MYR	1.780	1.800	1.780	1.780	1,673,100	2,990,408
27/12/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.760	0	0
27/12/2019	8206	ECOWLD	MYR	0.775	0.780	0.750	0.755	4,805,800	3,651,637
27/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
27/12/2019	8206CV	ECOWLD-CV	MYR	0.025	0.025	0.020	0.020	395,500	8,411
27/12/2019	8206CW	ECOWLD-CW	MYR	0.115	0.115	0.110	0.110	149,000	16,590
27/12/2019	8206WA	ECOWLD-WA	MYR	0.260	0.260	0.245	0.250	768,900	192,708
27/12/2019	8273	PPHB	MYR	1.100	1.110	1.080	1.080	914,798	995,331
27/12/2019	8303	LOTUS	MYR	0.110	0.110	0.110	0.110	1,923,300	211,563
27/12/2019	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	100,000	5,000
27/12/2019	8311	PESONA	MYR	0.215	0.225	0.215	0.225	278,000	61,161
27/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	8338	DATAPRP	MYR	0.190	0.190	0.185	0.185	880,500	165,045
27/12/2019	8346	PRKCORP	MYR	0.370	0.370	0.370	0.370	3,250	1,201
27/12/2019	8362	KYM	MYR	0.255	0.260	0.245	0.260	14,200	3,601
27/12/2019	8397	TNLOGIS	MYR	0.470	0.480	0.465	0.480	30,500	14,284
27/12/2019	8419	PANSAR	MYR	0.640	0.640	0.630	0.640	2,979,000	1,898,786
27/12/2019	8419WA	PANSAR-WA	MYR	0.220	0.230	0.220	0.220	35,900	7,908
27/12/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.540	0	0
27/12/2019	8443	HIL	MYR	0.560	0.560	0.560	0.560	3,000	1,680
27/12/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
27/12/2019	8478	HWATAI	MYR	0.260	0.270	0.260	0.270	300,200	78,054
27/12/2019	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.405	0	0

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27/12/2019	8494	LBICAP	MYR	0.580	0.580	0.570	0.570	64,302	36,871
27/12/2019	8494WB	LBICAP-WB	MYR	0.100	0.100	0.095	0.100	100,100	10,010
27/12/2019	8524	TALIWRK	MYR	0.870	0.875	0.865	0.870	1,853,500	1,612,155
27/12/2019	8532	SINOTOP	MYR	0.185	0.210	0.180	0.180	870,900	167,454
27/12/2019	8567	SALCON	MYR	0.240	0.245	0.230	0.245	5,065,685	1,209,744
27/12/2019	8567WB	SALCON-WB	MYR	0.070	0.070	0.060	0.070	1,217,111	79,390
27/12/2019	8583	MAHSING	MYR	0.700	0.710	0.695	0.705	1,414,300	993,633
27/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
27/12/2019	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	10,000	200
27/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	8591	CRESBLD	MYR	0.905	0.905	0.905	0.905	100	91
27/12/2019	8605	FIHB	MYR	0.310	0.325	0.310	0.315	20,540	6,453
27/12/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	8613	ENRA	MYR	1.140	1.140	1.140	1.140	500	570
27/12/2019	8621	LPI	MYR	14.980	15.120	14.980	15.100	11,760	176,568
27/12/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	42,500	4,250
27/12/2019	8664	SPSETIA	MYR	1.510	1.590	1.500	1.560	8,434,223	13,165,137
27/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	866420	SPSETIA-C20	MYR	0.040	0.045	0.040	0.045	600,000	25,500
27/12/2019	866421	SPSETIA-C21	MYR	0.110	0.135	0.110	0.135	525,100	63,738
27/12/2019	866422	SPSETIA-C22	MYR	0.175	0.205	0.175	0.205	808,000	157,060
27/12/2019	866423	SPSETIA-C23	MYR	0.105	0.110	0.105	0.110	463,200	50,444
27/12/2019	866424	SPSETIA-C24	MYR	0.155	0.170	0.155	0.165	3,306,300	541,800
27/12/2019	866425	SPSETIA-C25	MYR	0.160	0.185	0.160	0.185	1,639,000	288,515
27/12/2019	8664PA	SPSETIA-PA	MYR	0.900	0.900	0.900	0.900	154,600	139,140
27/12/2019	8664PB	SPSETIA-PB	MYR	0.805	0.810	0.800	0.805	304,731	245,401
27/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	0	0
27/12/2019	8702	TEXCHEM	MYR	0.430	0.430	0.430	0.430	6,000	2,580
27/12/2019	8745	LEWEKO	MYR	0.200	0.200	0.200	0.200	145,566	29,113
27/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	8761	BREM	MYR	0.000	0.000	0.000	0.785	0	0
27/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
27/12/2019	8869	PMETAL	MYR	4.650	4.700	4.650	4.700	1,032,368	4,840,789
27/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
27/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.060	0	0
27/12/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
27/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
27/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	8877	EKOVEST	MYR	0.805	0.810	0.795	0.795	33,884,400	27,121,599
27/12/2019	8877C1	EKOVEST-C1	MYR	0.060	0.060	0.060	0.060	900,000	54,000
27/12/2019	8877C2	EKOVEST-C2	MYR	0.080	0.080	0.080	0.080	600,000	48,000
27/12/2019	8877C3	EKOVEST-C3	MYR	0.135	0.135	0.130	0.135	4,737,700	628,130
27/12/2019	8877C4	EKOVEST-C4	MYR	0.050	0.050	0.050	0.050	252,000	12,600
27/12/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.055	0	0
27/12/2019	8877C6	EKOVEST-C6	MYR	0.080	0.080	0.075	0.075	372,000	29,510
27/12/2019	8877CX	EKOVEST-CX	MYR	0.050	0.055	0.050	0.055	1,351,000	67,726
27/12/2019	8877CY	EKOVEST-CY	MYR	0.070	0.070	0.070	0.070	602,000	42,140
27/12/2019	8877CZ	EKOVEST-CZ	MYR	0.025	0.025	0.025	0.025	21,900	548
27/12/2019	8885	AVI	MYR	0.135	0.135	0.130	0.135	296,250	39,956
27/12/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.165	74,000	12,410
27/12/2019	8907	EG	MYR	0.405	0.405	0.390	0.395	2,899,500	1,147,091

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27/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.400	0	0
27/12/2019	8907WC	EG-WC	MYR	0.090	0.090	0.075	0.085	278,000	22,101
27/12/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	30,000	9,600
27/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
27/12/2019	8931	JERASIA	MYR	0.320	0.320	0.320	0.320	23,000	7,360
27/12/2019	8966	PRLEXUS	MYR	0.855	0.890	0.835	0.860	2,133,500	1,852,737
27/12/2019	8966WA	PRLEXUS-WA	MYR	0.210	0.220	0.190	0.190	4,714,000	973,559
27/12/2019	8982	CEPAT	MYR	0.685	0.705	0.685	0.695	1,727,900	1,200,735
27/12/2019	9008	OMESTI	MYR	0.500	0.510	0.495	0.510	926,567	464,592
27/12/2019	9016	EKSONS	MYR	0.715	0.715	0.710	0.710	13,000	9,270
27/12/2019	9059	TSH	MYR	1.410	1.480	1.410	1.480	1,761,570	2,553,676
27/12/2019	9075	THETA	MYR	0.440	0.450	0.440	0.450	32,425	14,391
27/12/2019	9083	JETSON	MYR	0.140	0.140	0.140	0.140	29,000	4,060
27/12/2019	9091	EMICO	MYR	0.185	0.185	0.180	0.185	277,100	50,533
27/12/2019	9113	ICONIC	MYR	0.310	0.310	0.305	0.310	262,100	80,746
27/12/2019	9121	KPSCB	MYR	0.465	0.480	0.465	0.480	28,300	13,204
27/12/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.200	0	0
27/12/2019	9172	FPI	MYR	1.630	1.630	1.610	1.610	335,000	541,576
27/12/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
27/12/2019	9237	SCIB	MYR	1.890	1.900	1.860	1.880	163,900	308,160
27/12/2019	9261	GADANG	MYR	0.695	0.700	0.690	0.700	799,700	557,526
27/12/2019	9261WB	GADANG-WB	MYR	0.210	0.210	0.205	0.210	239,000	50,170
27/12/2019	9288	BONIA	MYR	1.000	1.000	1.000	1.000	3,700	3,700
27/12/2019	9296	RCECAP	MYR	1.660	1.660	1.640	1.660	168,400	277,767
27/12/2019	9318	FITTERS	MYR	0.365	0.375	0.365	0.370	1,843,566	682,462
27/12/2019	9326	LBALUM	MYR	0.480	0.500	0.480	0.490	61,400	29,896
27/12/2019	9334	KESM	MYR	9.100	9.150	9.100	9.150	9,300	84,817
27/12/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	224,000	5,600
27/12/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	13,300	200
27/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
27/12/2019	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
27/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
27/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
27/12/2019	9385	LAYHONG	MYR	0.425	0.430	0.425	0.430	381,200	162,663
27/12/2019	9385WA	LAYHONG-WA	MYR	0.155	0.155	0.150	0.150	523,000	78,575
27/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.075	0	0
27/12/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.265	0	0
27/12/2019	9423	CWG	MYR	0.380	0.390	0.380	0.380	11,500	4,460
27/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
27/12/2019	9466	KKB	MYR	1.410	1.450	1.410	1.450	62,400	89,243
27/12/2019	9474	BRAHIMS	MYR	0.325	0.335	0.310	0.325	8,953,800	2,864,409
27/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.365	0	0
27/12/2019	9571	MITRA	MYR	0.290	0.290	0.275	0.280	3,168,500	892,603
27/12/2019	9571WD	MITRA-WD	MYR	0.010	0.010	0.010	0.010	8,100	81
27/12/2019	9571WE	MITRA-WE	MYR	0.070	0.080	0.065	0.080	11,900	839
27/12/2019	9598	PTARAS	MYR	3.000	3.000	3.000	3.000	2,900	8,700
27/12/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	3,800	380
27/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
27/12/2019	9628	LEBTECH	MYR	1.030	1.040	1.030	1.040	400	415
27/12/2019	9679	WCT	MYR	0.875	0.880	0.865	0.865	667,230	580,366
27/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
27/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
27/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	9679WE	WCT-WE	MYR	0.035	0.035	0.035	0.035	71,650	2,508
27/12/2019	9687	IDEAL	MYR	1.690	1.690	1.600	1.620	102,700	166,598
27/12/2019	9687WB	IDEAL-WB	MYR	0.455	0.500	0.450	0.490	298,700	140,928

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27/12/2019	9695	PLS	MYR	0.820	0.850	0.820	0.840	32,000	26,890
27/12/2019	9717	SYCAL	MYR	0.225	0.225	0.210	0.225	3,000	660
27/12/2019	9741	ROHAS	MYR	0.630	0.650	0.625	0.630	2,973,200	1,892,342
27/12/2019	9776	SMCAP	MYR	0.165	0.170	0.165	0.165	367,900	60,814
27/12/2019	9776WC	SMCAP-WC	MYR	0.070	0.080	0.070	0.080	30,000	2,300
27/12/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	419,300	266,194
27/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.210	0	0
27/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
27/12/2019	9822	SAM	MYR	7.900	7.950	7.900	7.950	6,900	54,606
27/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
27/12/2019	9873	PRESTAR	MYR	0.405	0.410	0.405	0.410	212,600	87,049
27/12/2019	9881	LSTEEL	MYR	0.265	0.265	0.265	0.265	20,000	5,300
27/12/2019	9938	BRIGHT	MYR	0.315	0.325	0.305	0.315	3,081,150	969,530
27/12/2019	9946	REX	MYR	0.265	0.265	0.265	0.265	2,000,000	530,000
27/12/2019	9954	RGTBHD	MYR	0.170	0.180	0.170	0.180	2,164,700	385,984
27/12/2019	9954WB	RGTBHD-WB	MYR	0.085	0.090	0.085	0.090	534,300	47,987
27/12/2019	9962	GMUTUAL	MYR	0.280	0.280	0.280	0.280	5,000	1,400
27/12/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
27/12/2019	9997WB	PENSONI-WB	MYR	0.065	0.065	0.065	0.065	20,000	1,300