

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	210,681	65	49	68	34	108,232
	Direct Business	7,450					15,111
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	137,972	72	61	76	81	83,222
	Direct Business	10,036					926
CONSTRUCTION	Market Transaction	107,148	23	20	15	12	70,850
	Direct Business	300					282
TECHNOLOGY	Market Transaction	135,523	18	12	10	8	142,330
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	24,803	13	5	15	3	46,111
	Direct Business	6,242					19,274
PROPERTY	Market Transaction	165,869	38	30	39	32	73,087
	Direct Business	6,600					2,406
PLANTATION	Market Transaction	108,071	24	6	6	9	99,527
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	10,361	3	9	6	0	17,352
	Direct Business	0					0
CLOSED END FUND	Market Transaction	20	0	1	0	0	48
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	455,205	22	5	11	5	184,155
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,753	7	3	1	2	16,550
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	20,531	7	4	5	4	38,693
	Direct Business	10,541					4,635
TRANSPORTATION & LOGISTICS	Market Transaction	30,942	7	11	9	12	30,968
	Direct Business	0					0
UTILITIES	Market Transaction	38,148	7	2	6	0	29,129
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,450,027	306	218	267	203	940,254
	Direct Business	41,169					42,634

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6,749	8	7	9	91	825
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,249	1	2	3	41	363
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,357	1	4	9	20	1,243
	Direct Business	0					0
TECHNOLOGY	Market Transaction	43,343	22	9	6	38	4,233
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8,016	4	9	5	34	813
	Direct Business	0					0
PROPERTY	Market Transaction	8,575	5	6	5	17	605
	Direct Business	0					0
PLANTATION	Market Transaction	19,216	5	2	3	7	2,342
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	8,796	5	4	7	117	1,496
	Direct Business	0					0
ENERGY	Market Transaction	9,518	10	4	7	47	1,278
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,064	0	2	3	31	73
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	1,635	0	5	5	44	339
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	6,009	3	2	6	23	373
	Direct Business	0					0
UTILITIES	Market Transaction	697	4	3	1	24	54
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	129,224	68	59	69	534	14,037
	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	49,726	11	4	6	2	15,162
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	54,537	5	6	20	14	15,629
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20,136	1	0	4	0	10,776
	Direct Business	0					0
TECHNOLOGY	Market Transaction	158,398	17	14	29	18	46,881
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,294	1	0	1	3	273
	Direct Business	0					0
PLANTATION	Market Transaction	3,638	1	0	0	0	309
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,161	2	2	0	0	1,228
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	27,630	7	1	6	10	5,038
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,184	4	0	0	0	435
	Direct Business	0					0
UTILITIES	Market Transaction	73	0	0	1	0	16
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	322,777	49	27	67	47	95,747
	Direct Business	0					0

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	151	3	0	1	4	34
	Direct Business	4,920					1,624
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	8	0	1	0	0	11
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	159	3	1	1	13	45
	Direct Business	4,920					1,624

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	46	1	0	2	7	107
	Direct Business	0					0
EXCHANGE TRADED FUND-BOND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-COMMODITY	Market Transaction	31	1	0	0	0	63
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	77	2	0	2	12	171
	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	250					40
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	1,154					150
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	1,404					190

GRAND TOTAL

Grand Total :	Market Transaction	1,902,264	428	305	406	837	1,050,253
	Direct Business	47,493					44,447
	Mkt + Dir Business	1,949,757					1,094,700

Daily Stock Transaction - Thursday (26/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/12/2019	0001	SCOMNET	MYR	0.735	0.750	0.735	0.750	181,600	134,180
26/12/2019	0001WA	SCOMNET-WA	MYR	0.440	0.455	0.400	0.455	50,800	22,250
26/12/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.860	0	0
26/12/2019	0005	UCREST	MYR	0.140	0.150	0.140	0.145	4,171,800	601,069
26/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
26/12/2019	0007	PUC	MYR	0.045	0.050	0.045	0.050	613,200	27,745
26/12/2019	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	1,000	25
26/12/2019	0008	WILLOW	MYR	0.525	0.525	0.520	0.525	278,700	146,313
26/12/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	6,664,200	935,053
26/12/2019	0011	BTECH	MYR	0.225	0.225	0.225	0.225	73,000	16,425
26/12/2019	0012	3A	MYR	0.740	0.740	0.735	0.740	26,000	19,228
26/12/2019	0017	M3TECH	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.035	476,000	17,710
26/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.005	199,900	1,495
26/12/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	3,916,100	80,353
26/12/2019	0021	GHLSYS	MYR	1.360	1.360	1.350	1.360	798,000	1,084,047
26/12/2019	0022	PARLO	MYR	0.130	0.140	0.130	0.135	5,888,400	801,236
26/12/2019	0023	IFCAMSC	MYR	0.485	0.510	0.475	0.505	31,532,200	15,659,780
26/12/2019	0024	JAG	MYR	0.035	0.040	0.035	0.040	140,100	4,904
26/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2019	0026	NOVAMSC	MYR	0.055	0.055	0.050	0.050	243,000	12,440
26/12/2019	0028	SCOPE	MYR	0.180	0.180	0.175	0.180	73,600	13,173
26/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	200,100	8,005
26/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	0032	REDTONE	MYR	0.555	0.565	0.550	0.565	1,599,500	888,890
26/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.205	0	0
26/12/2019	0034	MMAG	MYR	0.310	0.310	0.285	0.310	182,100	56,424
26/12/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.140	0	0
26/12/2019	0034WB	MMAG-WB	MYR	0.095	0.095	0.095	0.095	88,800	8,436
26/12/2019	0035	OPCOM	MYR	0.685	0.715	0.685	0.705	2,134,600	1,501,337
26/12/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0037	RGB	MYR	0.175	0.175	0.170	0.170	315,400	54,688
26/12/2019	0038	PTB	MYR	0.105	0.105	0.100	0.100	84,800	8,799
26/12/2019	0039	GFM	MYR	0.305	0.305	0.295	0.305	1,218,617	365,353
26/12/2019	0039WC	GFM-WC	MYR	0.080	0.080	0.075	0.080	371,900	27,913
26/12/2019	0040	OPENSYS	MYR	0.360	0.380	0.360	0.370	1,278,966	477,751
26/12/2019	0041	MYSCM	MYR	0.130	0.130	0.125	0.130	561,100	71,073
26/12/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	0041WA	MYSCM-WA	MYR	0.035	0.035	0.030	0.030	1,500,200	52,506
26/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	642,200	27,696
26/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	670,000	6,700
26/12/2019	0045	GNB	MYR	0.070	0.075	0.070	0.075	100,000	7,250
26/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	250,000	13,750
26/12/2019	0049	OCNCASH	MYR	0.440	0.440	0.430	0.440	61,200	26,662
26/12/2019	0050	SYSTECH	MYR	0.160	0.175	0.160	0.175	465,700	78,860
26/12/2019	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.165	1,065,100	176,167
26/12/2019	0053	OSKVI	MYR	0.535	0.570	0.535	0.550	407,900	224,635
26/12/2019	0054	KARYON	MYR	0.170	0.175	0.170	0.175	646,500	110,614
26/12/2019	0055	SERSOL	MYR	0.090	0.090	0.090	0.090	194,800	17,532

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
26/12/2019	0055WA	SERSOL-WA	MYR	0.035	0.035	0.035	0.035	200,000	7,000
26/12/2019	0056	GRANFLO	MYR	0.255	0.255	0.255	0.255	72,800	18,564
26/12/2019	0058	JCBNEXT	MYR	1.500	1.500	1.500	1.500	100	150
26/12/2019	0059	ECOHLDS	MYR	0.175	0.180	0.175	0.180	143,000	25,134
26/12/2019	0060	VC	MYR	0.170	0.170	0.155	0.170	321,000	51,443
26/12/2019	0060PA	VC-PA	MYR	0.050	0.055	0.050	0.055	15,000	788
26/12/2019	0060WB	VC-WB	MYR	0.045	0.045	0.045	0.045	492,500	22,163
26/12/2019	0064	EFFICEN	MYR	0.170	0.170	0.170	0.170	100,000	17,000
26/12/2019	0065	EFORCE	MYR	0.500	0.510	0.500	0.510	3,692,000	1,864,140
26/12/2019	0066	VSOLAR	MYR	0.040	0.045	0.040	0.040	1,096,800	44,804
26/12/2019	0068	ASDION	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	268,000	5,345
26/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0070	MQTECH	MYR	0.020	0.020	0.015	0.020	1,544,300	28,822
26/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	0072	AT	MYR	0.040	0.045	0.035	0.040	16,092,800	640,888
26/12/2019	0074	GOCEAN	MYR	0.115	0.115	0.110	0.110	5,503,400	623,743
26/12/2019	0075	LYC	MYR	0.300	0.300	0.300	0.300	220,000	66,000
26/12/2019	0078	GDEX	MYR	0.265	0.265	0.260	0.260	557,700	146,483
26/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0079	ORION	MYR	0.080	0.085	0.080	0.085	2,437,500	206,831
26/12/2019	0079WA	ORION-WA	MYR	0.045	0.050	0.040	0.045	36,600	1,616
26/12/2019	0080	STRAITS	MYR	0.225	0.230	0.225	0.230	1,793,300	403,505
26/12/2019	0080WA	STRAITS-WA	MYR	0.125	0.125	0.125	0.125	140,000	17,500
26/12/2019	0081	MEGASUN	MYR	0.125	0.125	0.125	0.125	5,200	650
26/12/2019	0082	GPACKET	MYR	0.685	0.690	0.685	0.690	323,700	222,827
26/12/2019	0082WB	GPACKET-WB	MYR	0.295	0.295	0.290	0.290	1,154,500	334,880
26/12/2019	0083	NOTION	MYR	0.895	0.965	0.885	0.955	9,894,100	9,294,385
26/12/2019	0083WC	NOTION-WC	MYR	0.535	0.600	0.530	0.590	1,983,900	1,149,167
26/12/2019	0084	TECFAST	MYR	0.465	0.490	0.460	0.480	4,978,500	2,385,976
26/12/2019	0085	MLAB	MYR	0.050	0.050	0.045	0.045	16,835,400	835,874
26/12/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	313,600	1,569
26/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0086	YGL	MYR	0.125	0.125	0.125	0.125	62,000	7,750
26/12/2019	0089	TEXCYCL	MYR	0.360	0.360	0.350	0.355	389,900	138,202
26/12/2019	0090	ELSOFT	MYR	0.805	0.855	0.805	0.850	3,812,000	3,183,912
26/12/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	28,000	275
26/12/2019	0092	MTOUCHE	MYR	0.090	0.095	0.085	0.090	10,049,700	903,928
26/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	0093	SOLUTN	MYR	0.100	0.105	0.100	0.105	340,100	34,011
26/12/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	0094	INIX	MYR	0.050	0.055	0.050	0.055	31,000	1,555
26/12/2019	0094WA	INIX-WA	MYR	0.005	0.010	0.005	0.010	1,700	14
26/12/2019	0095	XINGHE	MYR	0.230	0.240	0.230	0.240	10,630,800	2,492,493
26/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.010	709,400	7,096
26/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0097	VITROX	MYR	7.880	7.880	7.850	7.880	314,500	2,478,179
26/12/2019	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)
26/12/2019	0098	BAHVEST	MYR	0.480	0.505	0.480	0.490	3,204,200	1,587,219
26/12/2019	0098WA	BAHVEST-WA	MYR	0.290	0.305	0.290	0.300	1,518,600	458,683
26/12/2019	0099	SCICOM	MYR	1.210	1.210	1.180	1.200	581,800	694,127
26/12/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.190	0	0
26/12/2019	0101	TMCLIFE	MYR	0.630	0.630	0.625	0.625	292,100	183,223
26/12/2019	0102	CONNECT	MYR	0.095	0.095	0.095	0.095	50,000	4,750
26/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	0102WA	CONNECT-WA	MYR	0.020	0.020	0.020	0.020	4,000	80
26/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	0103	MNC	MYR	0.025	0.025	0.020	0.025	2,118,200	44,365
26/12/2019	0103PA	MNC-PA	MYR	0.010	0.015	0.010	0.015	45,000	475
26/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	0104	GENETEC	MYR	1.060	1.100	1.060	1.070	38,900	42,174
26/12/2019	0105	ASIAPLY	MYR	0.060	0.065	0.055	0.065	299,100	17,895
26/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	0106	REXIT	MYR	0.600	0.600	0.595	0.600	45,300	27,105
26/12/2019	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	375,600	9,390
26/12/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.015	0.015	450,000	6,750
26/12/2019	0108	N2N	MYR	0.710	0.720	0.710	0.720	83,200	59,654
26/12/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.175	0	0
26/12/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	300,000	9,000
26/12/2019	0111	K1	MYR	0.200	0.205	0.200	0.205	1,766,900	359,029
26/12/2019	0111WC	K1-WC	MYR	0.070	0.075	0.070	0.075	245,500	18,188
26/12/2019	0112	MIKROMB	MYR	0.195	0.195	0.195	0.195	106,300	20,729
26/12/2019	0113	MMSV	MYR	0.710	0.725	0.705	0.720	544,300	389,836
26/12/2019	0116	FOCUS	MYR	0.465	0.490	0.460	0.490	17,395,917	8,369,159
26/12/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	710,000	7,100
26/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0119	APPASIA	MYR	0.120	0.125	0.120	0.125	99,100	12,137
26/12/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	0120	VIS	MYR	0.445	0.470	0.445	0.460	4,116,600	1,899,750
26/12/2019	0120WB	VIS-WB	MYR	0.150	0.165	0.150	0.155	1,132,900	179,800
26/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
26/12/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	0126	MICROLN	MYR	0.810	0.810	0.790	0.810	99,800	79,932
26/12/2019	0127	JHM	MYR	1.570	1.630	1.570	1.600	617,200	987,760
26/12/2019	0128	FRONTKN	MYR	2.290	2.360	2.290	2.320	2,735,800	6,370,267
26/12/2019	0128CA	FRONTKN-CA	MYR	0.330	0.340	0.330	0.340	2,100	713
26/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
26/12/2019	0128CC	FRONTKN-CC	MYR	0.245	0.245	0.235	0.235	200	48
26/12/2019	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.190	0	0
26/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.210	0	0
26/12/2019	0128CF	FRONTKN-CF	MYR	0.140	0.140	0.140	0.140	500,000	70,000
26/12/2019	0128CG	FRONTKN-CG	MYR	0.270	0.280	0.270	0.275	613,400	166,952
26/12/2019	0128CH	FRONTKN-CH	MYR	0.225	0.230	0.220	0.230	413,600	92,933
26/12/2019	0128CI	FRONTKN-CI	MYR	0.160	0.170	0.160	0.165	3,366,400	551,100
26/12/2019	0128CJ	FRONTKN-CJ	MYR	0.145	0.150	0.145	0.150	110,000	16,450
26/12/2019	0129	SRIDGE	MYR	0.285	0.285	0.285	0.285	510,900	145,607
26/12/2019	0129WA	SRIDGE-WA	MYR	0.100	0.100	0.100	0.100	74,300	7,430
26/12/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	72,500	6,163
26/12/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	83,500	5,010
26/12/2019	0133	SANICHI	MYR	0.040	0.040	0.040	0.040	496,800	19,872

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26/12/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	4,395,000	21,975
26/12/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	295,200	38,377
26/12/2019	0138	MYEG	MYR	1.140	1.160	1.130	1.130	8,217,600	9,372,286
26/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	013873	MYEG-C73	MYR	0.015	0.015	0.015	0.015	220,000	3,300
26/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	013882	MYEG-C82	MYR	0.030	0.030	0.025	0.025	307,500	8,188
26/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	013885	MYEG-C85	MYR	0.075	0.075	0.075	0.075	60,000	4,500
26/12/2019	013886	MYEG-C86	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2019	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	0140	MACPIE	MYR	0.135	0.135	0.135	0.135	200	27
26/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	0143	KEYASIC	MYR	0.050	0.055	0.050	0.055	1,044,100	52,275
26/12/2019	0145	TFP	MYR	0.060	0.060	0.060	0.060	168,000	10,080
26/12/2019	0146	JFTECH	MYR	1.460	1.480	1.440	1.460	347,100	505,436
26/12/2019	0147	INNITY	MYR	0.435	0.435	0.435	0.435	3,000	1,305
26/12/2019	0148	SUNZEN	MYR	0.100	0.115	0.100	0.115	1,426,494	149,736
26/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.335	0	0
26/12/2019	0150	FINTEC	MYR	0.055	0.055	0.055	0.055	886,000	48,730
26/12/2019	0150PA	FINTEC-PA	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	0151	KGB	MYR	1.270	1.270	1.260	1.260	642,700	810,122
26/12/2019	0152	DGB	MYR	0.120	0.120	0.110	0.115	36,241,700	4,215,822
26/12/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.010	908,200	8,082
26/12/2019	0153	OVERSEA	MYR	0.130	0.130	0.130	0.130	15,000	1,950
26/12/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	435,400	4,354
26/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	34,500	174
26/12/2019	0155	MGRC	MYR	0.340	0.375	0.335	0.365	1,241,000	438,995
26/12/2019	0156	MPAY	MYR	0.100	0.100	0.095	0.095	268,400	25,665
26/12/2019	0157	FOCUSP	MYR	0.335	0.335	0.330	0.330	73,534	24,563
26/12/2019	0158	SCC	MYR	0.485	0.485	0.485	0.485	10,070	4,871
26/12/2019	0159	AMEDIA	MYR	0.070	0.070	0.070	0.070	165,000	11,550
26/12/2019	0160	HHHCORP	MYR	0.100	0.100	0.100	0.100	94,000	9,400
26/12/2019	0161	SCH	MYR	0.105	0.105	0.100	0.100	65,000	6,575
26/12/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	0162	WIDAD	MYR	0.555	0.560	0.550	0.560	9,964,000	5,536,444
26/12/2019	0162WA	WIDAD-WA	MYR	0.225	0.225	0.220	0.225	1,017,700	228,494
26/12/2019	0163	CAREPLS	MYR	0.165	0.165	0.160	0.160	1,512,800	248,285
26/12/2019	0165	XOX	MYR	0.040	0.040	0.035	0.040	3,951,200	157,933
26/12/2019	0166	INARI	MYR	1.630	1.700	1.620	1.700	36,237,925	60,564,419

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26/12/2019	016637	INARI-C37	MYR	0.005	0.010	0.005	0.010	117,800	639
26/12/2019	016642	INARI-C42	MYR	0.015	0.015	0.015	0.015	50,000	750
26/12/2019	016643	INARI-C43	MYR	0.040	0.040	0.040	0.040	600,000	24,000
26/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
26/12/2019	016645	INARI-C45	MYR	0.075	0.075	0.075	0.075	130,000	9,750
26/12/2019	016646	INARI-C46	MYR	0.035	0.040	0.035	0.040	338,000	13,325
26/12/2019	016647	INARI-C47	MYR	0.045	0.055	0.045	0.055	6,132,500	289,444
26/12/2019	016648	INARI-C48	MYR	0.045	0.055	0.045	0.055	1,124,800	59,247
26/12/2019	016649	INARI-C49	MYR	0.060	0.070	0.060	0.070	7,642,700	507,551
26/12/2019	016650	INARI-C50	MYR	0.040	0.045	0.040	0.045	1,970,000	79,200
26/12/2019	016651	INARI-C51	MYR	0.065	0.070	0.065	0.070	1,000,000	68,500
26/12/2019	016652	INARI-C52	MYR	0.030	0.030	0.025	0.030	40,000	1,195
26/12/2019	016653	INARI-C53	MYR	0.035	0.040	0.035	0.040	2,274,000	81,090
26/12/2019	016654	INARI-C54	MYR	0.020	0.020	0.020	0.020	4,600	92
26/12/2019	016655	INARI-C55	MYR	0.095	0.115	0.095	0.115	8,916,900	952,140
26/12/2019	0166WB	INARI-WB	MYR	1.090	1.160	1.090	1.160	173,388	195,917
26/12/2019	0167	MCLEAN	MYR	0.160	0.165	0.160	0.160	2,748,100	440,129
26/12/2019	0167WB	MCLEAN-WB	MYR	0.070	0.070	0.070	0.070	4,000	280
26/12/2019	0168	BOILERM	MYR	0.605	0.605	0.600	0.600	30,000	18,050
26/12/2019	0169	SMTRACK	MYR	0.100	0.105	0.100	0.105	253,100	25,617
26/12/2019	0170	KANGER	MYR	0.075	0.080	0.075	0.080	1,110,100	86,398
26/12/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	189,000	3,815
26/12/2019	0171	PLABS	MYR	0.215	0.215	0.215	0.215	150,000	32,250
26/12/2019	0172	OCK	MYR	0.585	0.590	0.585	0.585	636,100	372,583
26/12/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.080	0.085	250,200	20,017
26/12/2019	0173	REV	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	208,600	6,215
26/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	0175	HHGROUP	MYR	0.040	0.040	0.035	0.040	2,844,900	113,295
26/12/2019	0176	KRONO	MYR	0.735	0.755	0.730	0.755	4,637,600	3,469,679
26/12/2019	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
26/12/2019	0178	SEDANIA	MYR	0.205	0.215	0.200	0.210	4,636,400	962,849
26/12/2019	0179	BIOHLDG	MYR	0.185	0.190	0.185	0.190	732,400	135,532
26/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	100,000	5,500
26/12/2019	0180	KTC	MYR	0.145	0.150	0.140	0.150	487,100	69,712
26/12/2019	0181	AEMULUS	MYR	0.220	0.230	0.220	0.230	1,442,800	325,258
26/12/2019	0182	LKL	MYR	0.125	0.140	0.125	0.140	1,818,700	243,597
26/12/2019	0183	SALUTE	MYR	0.785	0.900	0.785	0.870	8,864,500	7,630,203
26/12/2019	0185	HSSEB	MYR	0.860	0.870	0.855	0.865	363,100	312,884
26/12/2019	0185WA	HSSEB-WA	MYR	0.170	0.175	0.170	0.175	55,000	9,525
26/12/2019	0186	PTRANS	MYR	0.245	0.245	0.235	0.240	4,778,300	1,148,202
26/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	1,802,100	63,074
26/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	111,800	15,093
26/12/2019	0188	HLT	MYR	0.000	0.000	0.000	0.170	0	0
26/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	0189	MATANG	MYR	0.080	0.085	0.080	0.085	3,638,300	308,531
26/12/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.190	0	0
26/12/2019	0191	CABNET	MYR	0.230	0.230	0.230	0.230	20,000	4,600
26/12/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	0192	INTA	MYR	0.270	0.275	0.270	0.275	285,500	77,635
26/12/2019	0193	KAB	MYR	0.840	0.845	0.820	0.835	52,800	44,236
26/12/2019	0195	BINACOM	MYR	0.335	0.335	0.320	0.325	1,183,300	388,773
26/12/2019	0196	QES	MYR	0.210	0.210	0.210	0.210	968,800	203,448
26/12/2019	0197	WEGMANS	MYR	0.270	0.275	0.270	0.275	200,200	54,055
26/12/2019	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	218,600	18,581
26/12/2019	0198	GDB	MYR	0.620	0.630	0.610	0.620	7,486,000	4,629,151

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26/12/2019	0199	TRIMODE	MYR	0.330	0.330	0.330	0.330	1,000	330
26/12/2019	0200	REVENUE	MYR	1.280	1.280	1.250	1.270	2,682,524	3,376,359
26/12/2019	0200WA	REVENUE-WA	MYR	0.635	0.635	0.615	0.625	1,836,099	1,147,566
26/12/2019	0201	NOVA	MYR	0.505	0.505	0.500	0.505	588,800	296,824
26/12/2019	0202	RGTECH	MYR	0.325	0.330	0.320	0.320	627,700	202,419
26/12/2019	0203	SMETRIC	MYR	0.540	0.540	0.515	0.540	580,000	305,259
26/12/2019	0205	DPIH	MYR	0.160	0.160	0.160	0.160	83,000	13,280
26/12/2019	0206	NADIBHD	MYR	0.275	0.275	0.270	0.275	1,368,000	372,725
26/12/2019	0207	MESTRON	MYR	0.115	0.125	0.115	0.120	1,557,600	186,732
26/12/2019	0208	GREATEC	MYR	2.330	2.390	2.300	2.310	1,945,900	4,563,097
26/12/2019	0209	ISTONE	MYR	0.250	0.255	0.240	0.245	23,092,900	5,726,766
26/12/2019	0210	KHJB	MYR	0.270	0.275	0.265	0.275	418,200	114,557
26/12/2019	0211	TASHIN	MYR	0.270	0.275	0.265	0.270	144,900	38,614
26/12/2019	0212	SDS	MYR	0.225	0.225	0.220	0.225	66,500	14,688
26/12/2019	0213	MTAG	MYR	0.540	0.545	0.530	0.545	9,389,400	5,060,073
26/12/2019	0215	SLVEST	MYR	0.800	0.800	0.775	0.785	7,228,200	5,676,127
26/12/2019	0216	SPRING	MYR	0.235	0.245	0.235	0.245	723,200	172,928
26/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
26/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
26/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
26/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
26/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
26/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
26/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
26/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
26/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
26/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
26/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
26/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
26/12/2019	03016	CRG	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
26/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
26/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
26/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
26/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
26/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
26/12/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
26/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
26/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
26/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
26/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
26/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
26/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.300	0	0
26/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
26/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
26/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
26/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	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)
26/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	06507N	FBMKLCI-C7N	MYR	0.160	0.160	0.160	0.160	160,000	25,600
26/12/2019	06507O	FBMKLCI-C7O	MYR	0.050	0.050	0.050	0.050	45,900	2,295
26/12/2019	06507P	FBMKLCI-C7P	MYR	0.140	0.140	0.140	0.140	100,000	14,000
26/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2019	06507S	FBMKLCI-C7S	MYR	0.095	0.095	0.095	0.095	600,000	57,000
26/12/2019	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.155	0	0
26/12/2019	06507W	FBMKLCI-C7W	MYR	0.420	0.420	0.420	0.420	60,000	25,200
26/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
26/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
26/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
26/12/2019	06508K	FBMKLCI-H8K	MYR	0.125	0.125	0.125	0.125	200,000	25,000
26/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
26/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
26/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	06508S	FBMKLCI-H8S	MYR	0.080	0.080	0.080	0.080	25,000	2,000
26/12/2019	06508T	FBMKLCI-H8T	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
26/12/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
26/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.690	0	0
26/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	06517E	HSI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	06517F	HSI-C7F	MYR	0.140	0.165	0.135	0.150	494,900	71,909
26/12/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	06517J	HSI-C7J	MYR	0.115	0.120	0.105	0.120	2,060,100	230,429
26/12/2019	06517K	HSI-C7K	MYR	0.430	0.450	0.430	0.450	552,400	244,639
26/12/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0

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26/12/2019	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.525	0	0
26/12/2019	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.960	0	0
26/12/2019	06517O	HSI-C7O	MYR	0.300	0.300	0.300	0.300	3,000	900
26/12/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.280	0	0
26/12/2019	06517Q	HSI-C7Q	MYR	0.000	0.000	0.000	0.535	0	0
26/12/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
26/12/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.175	0	0
26/12/2019	06517T	HSI-C7T	MYR	0.000	0.000	0.000	0.210	0	0
26/12/2019	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.355	0	0
26/12/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.760	0	0
26/12/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.210	0	0
26/12/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.125	0	0
26/12/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.270	0	0
26/12/2019	06517Z	HSI-C7Z	MYR	0.000	0.000	0.000	0.690	0	0
26/12/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	06518E	HSI-H8E	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	06518F	HSI-H8F	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
26/12/2019	06518H	HSI-H8H	MYR	0.070	0.070	0.070	0.070	2,000	140
26/12/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.130	0	0
26/12/2019	06518J	HSI-H8J	MYR	0.055	0.055	0.045	0.055	1,736,500	87,000
26/12/2019	06518K	HSI-H8K	MYR	0.290	0.300	0.285	0.290	1,754,500	509,158
26/12/2019	06518L	HSI-H8L	MYR	0.000	0.000	0.000	0.765	0	0
26/12/2019	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2019	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.255	0	0
26/12/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	0.750	0	0
26/12/2019	06518P	HSI-H8P	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	06518S	HSI-H8S	MYR	0.000	0.000	0.000	0.145	0	0
26/12/2019	06518T	HSI-H8T	MYR	0.560	0.560	0.560	0.560	7,000	3,920
26/12/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2019	06518W	HSI-H8W	MYR	0.200	0.205	0.195	0.205	994,500	196,664
26/12/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.175	0	0
26/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
26/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
26/12/2019	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.195	0	0
26/12/2019	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.300	0	0
26/12/2019	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.415	0	0
26/12/2019	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.410	0	0
26/12/2019	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
26/12/2019	06519I	HSI-C9I	MYR	0.000	0.000	0.000	0.620	0	0
26/12/2019	06519J	HSI-C9J	MYR	0.000	0.000	0.000	0.920	0	0
26/12/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	0.420	0	0
26/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.125	0	0
26/12/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2019	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.295	0	0
26/12/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.435	0	0
26/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.445	0	0
26/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0

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26/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
26/12/2019	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	0.645	0	0
26/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.180	0	0
26/12/2019	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.170	0	0
26/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	070350	A50CHIN-C50	MYR	0.000	0.000	0.000	0.240	0	0
26/12/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.170	0	0
26/12/2019	070354	A50CHIN-C54	MYR	0.000	0.000	0.000	0.405	0	0
26/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.196	0	0
26/12/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.670	0	0
26/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
26/12/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
26/12/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.630	0	0
26/12/2019	0824EA	MYETFID	MYR	1.150	1.150	1.150	1.150	26,900	30,935
26/12/2019	0825EA	METFSID	MYR	0.840	0.840	0.840	0.840	5,000	4,200
26/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
26/12/2019	0827EA	METFUS50	USD	1.280	1.280	1.280	5.296	13,600	72,026
26/12/2019	0828EA	GOLDETf	MYR	2.020	2.030	2.020	2.030	31,300	63,439
26/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.160	0	0
26/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.565	0	0
26/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.490	0	0
26/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.750	0	0
26/12/2019	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	2.140	0	0
26/12/2019	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.910	0	0
26/12/2019	1007	AMPROP	MYR	0.470	0.480	0.465	0.470	86,142	40,732
26/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
26/12/2019	1015	AMBANK	MYR	3.920	3.930	3.900	3.920	386,519	1,512,828
26/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	101518	AMBANK-C18	MYR	0.095	0.095	0.095	0.095	100,000	9,500
26/12/2019	1023	CIMB	MYR	5.270	5.320	5.250	5.250	942,682	4,964,580
26/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	102355	CIMB-C55	MYR	0.130	0.130	0.130	0.130	100,000	13,000
26/12/2019	102356	CIMB-C56	MYR	0.170	0.170	0.170	0.170	677,000	115,090
26/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
26/12/2019	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	1058	MANULFE	MYR	2.460	2.480	2.460	2.480	7,000	17,320
26/12/2019	1066	RHBBANK	MYR	5.760	5.770	5.740	5.770	622,025	3,580,418
26/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
26/12/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	1082	HLFG	MYR	16.900	17.200	16.900	17.100	35,502	606,584
26/12/2019	1147	GOB	MYR	0.240	0.240	0.235	0.240	141,000	33,554
26/12/2019	1155	MAYBANK	MYR	8.600	8.670	8.600	8.640	375,299	3,243,835
26/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0

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26/12/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	100,000	1,500
26/12/2019	115560	MAYBANKC60	MYR	0.075	0.075	0.075	0.075	500,000	37,500
26/12/2019	115561	MAYBANKC61	MYR	0.075	0.080	0.075	0.080	90,000	7,125
26/12/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2019	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	1163	ALLIANZ	MYR	15.320	15.400	15.300	15.400	15,310	234,921
26/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.360	0	0
26/12/2019	1171	MBSB	MYR	0.835	0.845	0.830	0.830	3,354,890	2,804,693
26/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	117125	MBSB-C25	MYR	0.015	0.035	0.010	0.035	993,500	14,612
26/12/2019	117126	MBSB-C26	MYR	0.030	0.035	0.030	0.030	454,900	13,697
26/12/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	1198	MAA	MYR	0.750	0.760	0.750	0.750	3,866	2,909
26/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	1287	PMHLDG	MYR	0.080	0.085	0.080	0.085	5,029,300	402,444
26/12/2019	1295	PBBANK	MYR	19.820	19.860	19.640	19.680	599,511	11,831,286
26/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	129538	PBBANK-C38	MYR	0.060	0.060	0.060	0.060	240,000	14,400
26/12/2019	129539	PBBANK-C39	MYR	0.035	0.035	0.030	0.030	309,900	9,547
26/12/2019	129540	PBBANK-C40	MYR	0.120	0.120	0.110	0.115	647,800	75,697
26/12/2019	129541	PBBANK-C41	MYR	0.155	0.155	0.150	0.150	1,000,400	152,561
26/12/2019	129542	PBBANK-C42	MYR	0.130	0.130	0.125	0.125	2,630,000	334,000
26/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	1368	EDGENTA	MYR	3.000	3.030	2.990	3.030	73,650	222,041
26/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	1481	ASB	MYR	0.130	0.135	0.130	0.130	151,200	19,660
26/12/2019	1503	GUOCO	MYR	0.695	0.695	0.695	0.695	10,000	6,950
26/12/2019	1538	SYMLIFE	MYR	0.400	0.400	0.390	0.390	129,400	50,866
26/12/2019	1538WB	SYMLIFE-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	1562	BJTOTO	MYR	2.580	2.580	2.560	2.580	130,383	335,444
26/12/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	1589	IWCITY	MYR	0.885	0.910	0.880	0.895	17,116,400	15,334,593
26/12/2019	1619	DRBHCOM	MYR	2.300	2.310	2.290	2.290	2,107,809	4,845,862
26/12/2019	161975	DRBHCOMC75	MYR	0.090	0.090	0.090	0.090	76,000	6,840
26/12/2019	161979	DRBHCOMC79	MYR	0.055	0.055	0.050	0.050	385,500	20,753
26/12/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	161989	DRBHCOMC89	MYR	0.030	0.030	0.030	0.030	110,000	3,300
26/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	161992	DRBHCOMC92	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.015	0.015	500,100	10,002
26/12/2019	161994	DRBHCOMC94	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	1643	LANDMRK	MYR	0.460	0.475	0.460	0.470	16,100	7,532
26/12/2019	1651	MRCB	MYR	0.750	0.750	0.735	0.740	3,436,600	2,556,691
26/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0

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26/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	165152	MRCB-C52	MYR	0.040	0.040	0.040	0.040	2,450,000	98,000
26/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	165154	MRCB-C54	MYR	0.050	0.050	0.050	0.050	172,000	8,600
26/12/2019	165155	MRCB-C55	MYR	0.060	0.060	0.060	0.060	395,000	23,700
26/12/2019	165156	MRCB-C56	MYR	0.100	0.100	0.100	0.100	165,000	16,500
26/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	1651WB	MRCB-WB	MYR	0.215	0.220	0.215	0.215	240,500	51,714
26/12/2019	1694	MENANG	MYR	0.310	0.310	0.310	0.310	6,480	1,989
26/12/2019	1724	PARAMON	MYR	1.210	1.220	1.200	1.210	1,287,500	1,557,855
26/12/2019	1724WA	PARAMON-WA	MYR	0.170	0.175	0.170	0.175	147,000	25,240
26/12/2019	1818	BURSA	MYR	6.120	6.120	6.100	6.110	232,103	1,417,655
26/12/2019	181824	BURSA-C24	MYR	0.030	0.030	0.030	0.030	33,300	999
26/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	1899	BKAWAN	MYR	17.200	17.300	17.180	17.300	14,000	241,858
26/12/2019	1902	PINEPAC	MYR	0.505	0.520	0.485	0.515	3,860,600	1,965,117
26/12/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.510	5	32
26/12/2019	1961	IOICORP	MYR	4.570	4.700	4.530	4.640	1,397,935	6,487,169
26/12/2019	196122	IOICORP-C22	MYR	0.090	0.115	0.090	0.095	77,400	7,630
26/12/2019	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	1996	KRETAM	MYR	0.400	0.410	0.400	0.405	270,000	109,999
26/12/2019	2038	NSOP	MYR	3.350	3.350	3.350	3.350	2,000	6,700
26/12/2019	2054	TDM	MYR	0.315	0.330	0.310	0.320	34,932,920	11,200,190
26/12/2019	2062	HARBOUR	MYR	0.580	0.610	0.580	0.610	663	372
26/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	2089	UTDPLT	MYR	26.280	26.400	26.260	26.260	6,100	160,360
26/12/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	5,000	425
26/12/2019	2127	COMFORT	MYR	0.820	0.825	0.805	0.810	2,615,400	2,129,242
26/12/2019	2135	GOPENG	MYR	0.620	0.620	0.620	0.620	5,000	3,100
26/12/2019	2143	ECM	MYR	0.265	0.275	0.265	0.270	80,200	21,549
26/12/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.670	0	0
26/12/2019	2194	MMCCORP	MYR	0.990	1.000	0.980	1.000	4,671,500	4,634,748
26/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	219416	MMCCORPC16	MYR	0.035	0.035	0.035	0.035	260,000	9,100
26/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	219418	MMCCORPC18	MYR	0.125	0.125	0.125	0.125	81,200	10,150
26/12/2019	2216	IJMLNT	MYR	2.130	2.180	2.120	2.180	286,975	623,100
26/12/2019	2224	SDRED	MYR	0.610	0.620	0.605	0.605	32,802	20,043
26/12/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	1,297,700	45,421
26/12/2019	2283	ZELAN	MYR	0.070	0.070	0.070	0.070	40,100	2,807
26/12/2019	2291	GENP	MYR	10.540	10.680	10.540	10.600	2,101,600	22,277,192
26/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.200	0	0
26/12/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	10,000	500
26/12/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	479,600	7,194
26/12/2019	2445	KLK	MYR	24.860	24.860	24.700	24.800	290,500	7,203,862
26/12/2019	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2019	2453	KLUANG	MYR	3.390	3.390	3.390	3.390	10,000	33,900
26/12/2019	2488	ABMB	MYR	2.650	2.660	2.630	2.650	1,322,245	3,497,561
26/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	2488C3	ABMB-C3	MYR	0.095	0.095	0.095	0.095	10,000	950
26/12/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.900	0	0
26/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.910	0	0

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26/12/2019	2593	UMCCA	MYR	5.320	5.320	5.320	5.320	11,500	61,180
26/12/2019	2607	INCKEN	MYR	0.000	0.000	0.000	0.610	0	0
26/12/2019	2658	AJI	MYR	14.600	14.640	14.600	14.600	6,400	93,480
26/12/2019	2674	ALCOM	MYR	0.430	0.430	0.430	0.430	500	215
26/12/2019	2682	AISB	MYR	0.000	0.000	0.000	0.270	0	0
26/12/2019	2739	HUAAN	MYR	0.135	0.145	0.135	0.140	21,289,200	2,958,598
26/12/2019	2755	FCW	MYR	0.610	0.610	0.610	0.610	1,340	810
26/12/2019	2771	BSTEAD	MYR	0.930	0.930	0.925	0.925	228,647	212,458
26/12/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0
26/12/2019	2836	CARLSBG	MYR	28.500	28.900	28.480	28.860	59,800	1,722,020
26/12/2019	2852	CMSB	MYR	2.380	2.400	2.360	2.370	1,179,000	2,800,433
26/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	285218	CMSB-C18	MYR	0.135	0.135	0.135	0.135	3,000	405
26/12/2019	2879	CCM	MYR	1.260	1.270	1.250	1.250	400,349	503,935
26/12/2019	2925	CCB	MYR	2.090	2.100	2.090	2.090	24,600	51,514
26/12/2019	2984	FACBIND	MYR	1.360	1.360	1.360	1.360	6,000	8,160
26/12/2019	3018	OLYMPIA	MYR	0.110	0.110	0.105	0.105	70,500	7,453
26/12/2019	3026	DLADY	MYR	47.100	48.000	47.100	48.000	18,000	858,786
26/12/2019	3034	HAPSENG	MYR	9.900	9.980	9.900	9.980	48,602	483,607
26/12/2019	3042	PETRONM	MYR	5.090	5.090	5.060	5.070	19,240	97,764
26/12/2019	3069	MFCB	MYR	4.930	4.940	4.910	4.930	340,400	1,677,631
26/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.305	0	0
26/12/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.285	0	0
26/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
26/12/2019	3069CH	MFCB-CH	MYR	0.125	0.125	0.125	0.125	50,000	6,250
26/12/2019	3069WA	MFCB-WA	MYR	2.670	2.690	2.650	2.690	61,700	164,640
26/12/2019	3107	FIMACOR	MYR	1.720	1.720	1.720	1.720	300	516
26/12/2019	3158	YNHPROP	MYR	2.700	2.750	2.690	2.750	314,270	851,936
26/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	3174	L&G	MYR	0.140	0.140	0.135	0.140	166,900	22,962
26/12/2019	3182	GENTING	MYR	6.070	6.070	6.030	6.070	413,220	2,500,732
26/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	40,000	600
26/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	318278	GENTINGC78	MYR	0.130	0.130	0.125	0.130	240,300	31,162
26/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	3204	GKENT	MYR	0.925	0.930	0.925	0.930	578,319	535,969
26/12/2019	3239	BJASSET	MYR	0.290	0.290	0.290	0.290	200	58
26/12/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	70,000	2,800
26/12/2019	3247	GUH	MYR	0.495	0.495	0.490	0.495	9,921	4,908
26/12/2019	3255	HEIM	MYR	27.100	27.280	27.060	27.280	5,002	136,114
26/12/2019	3298	HEXZA	MYR	0.720	0.720	0.710	0.720	56,000	40,280
26/12/2019	3301	HLIND	MYR	10.400	10.480	10.380	10.480	700	7,288
26/12/2019	3336	IJM	MYR	2.130	2.130	2.100	2.100	3,265,700	6,891,573
26/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	333632	IJM-C32	MYR	0.000	0.000	0.000	0.040	0	0

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26/12/2019	333633	IJM-C33	MYR	0.035	0.035	0.030	0.035	1,540,300	51,410
26/12/2019	333634	IJM-C34	MYR	0.100	0.100	0.100	0.100	1,398,800	139,880
26/12/2019	3379	INSAS	MYR	0.805	0.835	0.805	0.805	6,565,502	5,367,985
26/12/2019	3379PA	INSAS-PA	MYR	1.000	1.000	1.000	1.000	300	300
26/12/2019	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	33,000	165
26/12/2019	3395	BJCORP	MYR	0.240	0.245	0.240	0.240	286,160	69,411
26/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	3395LD	BJCORP-LD	MYR	0.295	0.310	0.295	0.310	11,000	3,395
26/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
26/12/2019	3395WB	BJCORP-WB	MYR	0.030	0.030	0.030	0.030	9,000	270
26/12/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	3417	E&O	MYR	0.620	0.630	0.605	0.620	458,317	281,728
26/12/2019	3441	JOHAN	MYR	0.070	0.070	0.070	0.070	36,900	2,583
26/12/2019	3476	KSENG	MYR	4.600	4.600	4.600	4.600	9,000	41,400
26/12/2019	3484	DBHD	MYR	0.420	0.425	0.420	0.420	44,120	18,596
26/12/2019	3484WA	DBHD-WA	MYR	0.050	0.060	0.050	0.060	511,100	26,112
26/12/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	50,100	5,762
26/12/2019	3557	ECOFIRS	MYR	0.340	0.350	0.340	0.345	170,000	58,180
26/12/2019	3565	WCEHB	MYR	0.370	0.380	0.365	0.375	12,109,200	4,526,395
26/12/2019	3565PA	WCEHB-PA	MYR	0.335	0.340	0.325	0.335	1,746,000	580,629
26/12/2019	3565WF	WCEHB-WF	MYR	0.225	0.235	0.225	0.235	923,900	215,337
26/12/2019	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	21,900	5,299
26/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
26/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	3662	MFLOUR	MYR	0.635	0.640	0.635	0.640	638,500	405,709
26/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.280	0	0
26/12/2019	3662WC	MFLOUR-WC	MYR	0.300	0.300	0.295	0.300	177,587	53,079
26/12/2019	3689	F&N	MYR	34.240	34.480	34.180	34.200	9,807	336,439
26/12/2019	3719	PANAMY	MYR	37.200	37.200	37.200	37.200	100	3,720
26/12/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.615	0	0
26/12/2019	3743WA	SUNSURIA-WA	MYR	0.005	0.010	0.005	0.010	517,000	3,420
26/12/2019	3778	MELEWAR	MYR	0.125	0.135	0.125	0.135	242,200	31,738
26/12/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	3794	MCEMENT	MYR	2.970	2.970	2.920	2.940	40,403	118,783
26/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2019	3816	MISC	MYR	8.470	8.470	8.380	8.400	913,300	7,677,991
26/12/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.165	0	0
26/12/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.230	0	0
26/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
26/12/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	3859	MAGNUM	MYR	2.550	2.560	2.550	2.550	50,800	129,726
26/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
26/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	3867	MPI	MYR	11.320	11.320	11.300	11.320	43,402	490,703
26/12/2019	3883	MUDA	MYR	1.410	1.450	1.410	1.430	29,100	41,825
26/12/2019	3891	MUIIND	MYR	0.205	0.210	0.200	0.200	4,123,200	846,421
26/12/2019	3905	MULPHA	MYR	1.850	1.880	1.840	1.870	181,802	337,887
26/12/2019	3913	MUIPROP	MYR	0.185	0.190	0.180	0.190	1,958,900	362,007
26/12/2019	3948	DUTALND	MYR	0.430	0.440	0.430	0.440	110,702	48,073
26/12/2019	4006	ORIENT	MYR	6.530	6.550	6.530	6.550	29,700	194,505
26/12/2019	4022	TADMAX	MYR	0.295	0.295	0.290	0.295	310,500	91,548
26/12/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.130	527,200	68,537
26/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
26/12/2019	4057WB	ASIAPAC-WB	MYR	0.040	0.040	0.040	0.040	51,400	2,056
26/12/2019	4065	PPB	MYR	19.420	19.780	19.420	19.700	223,099	4,397,813

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26/12/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	8,300	1,121
26/12/2019	4162	BAT	MYR	15.320	15.500	15.160	15.340	36,000	551,110
26/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
26/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	4162CT	BAT-CT	MYR	0.045	0.045	0.045	0.045	465,000	20,925
26/12/2019	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	4197	SIME	MYR	2.300	2.300	2.280	2.280	313,082	716,862
26/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	419740	SIME-C40	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	4219	BJLAND	MYR	0.190	0.190	0.185	0.185	472,900	88,301
26/12/2019	4235	LIONIND	MYR	0.365	0.365	0.355	0.360	1,806,607	649,811
26/12/2019	4243	WTK	MYR	0.560	0.575	0.560	0.565	631,500	357,580
26/12/2019	4251	IBHD	MYR	0.235	0.240	0.230	0.240	3,275,800	781,052
26/12/2019	4251PA	IBHD-PA	MYR	0.235	0.235	0.235	0.235	565,000	132,775
26/12/2019	4286	SEAL	MYR	0.310	0.325	0.310	0.320	486,000	155,429
26/12/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.360	0	0
26/12/2019	4324	HENGYUAN	MYR	4.250	4.280	4.180	4.180	134,710	568,850
26/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	29,200	3,796
26/12/2019	4375	SMI	MYR	0.140	0.145	0.140	0.140	27,000	3,835
26/12/2019	4383	JTIASA	MYR	0.955	0.995	0.955	0.990	11,370,100	11,130,757
26/12/2019	4405	TCHONG	MYR	1.320	1.350	1.310	1.340	40,400	53,804
26/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.460	0	0
26/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
26/12/2019	4456	DNEX	MYR	0.270	0.275	0.270	0.270	6,133,400	1,657,833
26/12/2019	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.050	403,000	20,140
26/12/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	30,000	150
26/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	4502	MEDIA	MYR	0.290	0.290	0.290	0.290	2,272,667	659,067
26/12/2019	4588	UMW	MYR	4.510	4.510	4.470	4.470	110,005	494,651
26/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	458820	UMW-C20	MYR	0.025	0.025	0.025	0.025	1,000	25
26/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	4596	SAPRES	MYR	0.535	0.535	0.535	0.535	100	54
26/12/2019	4634	POS	MYR	1.500	1.530	1.480	1.480	1,729,601	2,601,267
26/12/2019	463436	POS-C36	MYR	0.120	0.125	0.120	0.125	300,000	37,000
26/12/2019	463437	POS-C37	MYR	0.060	0.060	0.060	0.060	50,000	3,000
26/12/2019	463438	POS-C38	MYR	0.050	0.050	0.045	0.050	2,628,300	130,915
26/12/2019	463439	POS-C39	MYR	0.135	0.135	0.135	0.135	10,000	1,350
26/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	463441	POS-C41	MYR	0.075	0.075	0.075	0.075	100,000	7,500
26/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	463443	POS-C43	MYR	0.060	0.060	0.060	0.060	611,500	36,690
26/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	463446	POS-C46	MYR	0.070	0.070	0.070	0.070	1,850,000	129,500
26/12/2019	463447	POS-C47	MYR	0.145	0.145	0.140	0.140	38,000	5,430

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26/12/2019	4677	YTL	MYR	0.845	0.875	0.840	0.875	12,159,232	10,488,819
26/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	467730	YTL-C30	MYR	0.110	0.120	0.110	0.120	140,000	15,950
26/12/2019	4707	NESTLE	MYR	147.700	#####	#####	146.900	803	118,501
26/12/2019	4715	GENM	MYR	3.230	3.250	3.230	3.250	2,516,300	8,157,268
26/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	471563	GENM-C63	MYR	0.110	0.110	0.105	0.105	161,200	17,082
26/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	471565	GENM-C65	MYR	0.000	0.000	0.000	0.125	0	0
26/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	471568	GENM-C68	MYR	0.100	0.110	0.100	0.110	1,150,300	115,234
26/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	471570	GENM-C70	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	4723	JAKS	MYR	1.180	1.210	1.180	1.200	5,330,500	6,383,270
26/12/2019	4723WB	JAKS-WB	MYR	0.950	0.995	0.950	0.990	239,300	235,892
26/12/2019	4731	SCIENTX	MYR	9.390	9.390	9.220	9.300	125,314	1,166,335
26/12/2019	4731CG	SCIENTX-CG	MYR	0.195	0.195	0.185	0.190	1,457,700	278,635
26/12/2019	4758	ANCOM	MYR	0.550	0.560	0.550	0.560	53,347	29,625
26/12/2019	4847	KTB	MYR	0.080	0.100	0.080	0.095	5,351,900	482,566
26/12/2019	4863	TM	MYR	3.880	3.890	3.840	3.850	259,734	1,000,678
26/12/2019	486343	TM-C43	MYR	0.270	0.275	0.270	0.275	989,400	269,612
26/12/2019	486344	TM-C44	MYR	0.315	0.315	0.315	0.315	80,000	25,200
26/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	486347	TM-C47	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	67,000	1,005
26/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	20,000	2,000
26/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	486359	TM-C59	MYR	0.000	0.000	0.000	0.155	0	0
26/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2019	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	10,000	1,450
26/12/2019	4898	TA	MYR	0.585	0.595	0.585	0.590	240,900	143,211
26/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
26/12/2019	4944	NYLEX	MYR	0.570	0.580	0.570	0.580	31,400	18,174
26/12/2019	4952	AHP	MYR	0.775	0.775	0.765	0.765	51,610	39,654
26/12/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.250	0	0
26/12/2019	5000	HUMEIND	MYR	1.050	1.050	1.040	1.040	162,075	169,173
26/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.510	0	0
26/12/2019	5001	MIECO	MYR	0.280	0.285	0.280	0.285	667,200	187,378
26/12/2019	5005	UNISEM	MYR	2.160	2.290	2.160	2.220	428,010	948,796

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26/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	5006	STELLA	MYR	0.930	0.930	0.920	0.925	61,400	56,772
26/12/2019	5007	CHINWEL	MYR	1.380	1.390	1.370	1.380	110,600	151,896
26/12/2019	5008	HARISON	MYR	3.680	3.680	3.680	3.680	11,000	40,480
26/12/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.040	0	0
26/12/2019	5010	TONGHER	MYR	2.200	2.250	2.180	2.200	70,900	156,417
26/12/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.280	0	0
26/12/2019	5012	TAANN	MYR	3.230	3.300	3.230	3.300	225,380	735,032
26/12/2019	5014	AIRPORT	MYR	7.670	7.690	7.640	7.670	445,438	3,416,234
26/12/2019	501410	AIRPORT-C10	MYR	0.030	0.030	0.030	0.030	80,000	2,400
26/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	5015	APM	MYR	2.150	2.150	2.140	2.140	25,750	55,350
26/12/2019	5016	WARISAN	MYR	1.700	1.700	1.700	1.700	250	425
26/12/2019	5020	GLOMAC	MYR	0.355	0.370	0.355	0.365	13,940	5,030
26/12/2019	5021	AYS	MYR	0.275	0.290	0.275	0.290	19,580	5,663
26/12/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
26/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	5024	HUPSENG	MYR	0.905	0.905	0.900	0.900	672,300	605,082
26/12/2019	5025	NWP	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	5026	MHC	MYR	0.685	0.720	0.680	0.705	330,600	233,399
26/12/2019	5027	KMLOONG	MYR	1.520	1.550	1.520	1.550	162,800	250,008
26/12/2019	5027WB	KMLOONG-WB	MYR	0.425	0.430	0.420	0.430	16,260	6,884
26/12/2019	5028	HTPADU	MYR	1.170	1.170	1.140	1.150	1,897,400	2,183,461
26/12/2019	5029	FAREAST	MYR	2.530	2.530	2.530	2.530	100	253
26/12/2019	5031	TIMECOM	MYR	9.200	9.200	9.150	9.200	56,260	516,653
26/12/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.390	0	0
26/12/2019	5035	KNUSFOR	MYR	0.680	0.680	0.680	0.680	11,000	7,480
26/12/2019	5036	EDARAN	MYR	0.430	0.440	0.430	0.440	375,400	162,681
26/12/2019	5037	COMPUGT	MYR	0.020	0.020	0.020	0.020	110,000	2,200
26/12/2019	5038	KSL	MYR	0.760	0.765	0.755	0.760	64,100	48,739
26/12/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.065	125,000	8,000
26/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	5041	PBA	MYR	1.110	1.150	1.100	1.150	10,200	11,450
26/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
26/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
26/12/2019	5048	YILAI	MYR	0.550	0.550	0.550	0.550	1,000	550
26/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
26/12/2019	5053	OSK	MYR	1.030	1.050	1.020	1.030	702,787	725,807
26/12/2019	5053WC	OSK-WC	MYR	0.035	0.040	0.030	0.035	1,216,092	42,869
26/12/2019	5054	TRC	MYR	0.405	0.420	0.405	0.420	354,800	145,959
26/12/2019	5056	ENGTEX	MYR	0.705	0.730	0.700	0.720	1,518,700	1,083,901
26/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	5062	HUAYANG	MYR	0.360	0.365	0.360	0.365	18,366	6,660
26/12/2019	5065	ORNA	MYR	1.050	1.070	1.050	1.070	66,500	70,769
26/12/2019	5066	NTPM	MYR	0.510	0.520	0.500	0.510	91,400	46,705
26/12/2019	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	340,000	30,600
26/12/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.030	0.035	440,600	15,320
26/12/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.260	0	0

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26/12/2019	5070	PRTASCO	MYR	0.415	0.435	0.410	0.430	4,227,920	1,781,195
26/12/2019	5070WA	PRTASCO-WA	MYR	0.080	0.085	0.075	0.085	843,275	67,083
26/12/2019	5071	COASTAL	MYR	1.290	1.350	1.290	1.350	893,000	1,184,161
26/12/2019	5072	HIAPTEK	MYR	0.205	0.210	0.205	0.205	523,200	108,236
26/12/2019	5072LA	HIAPTEK-LA	MYR	0.220	0.220	0.220	0.220	100,000	22,000
26/12/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.040	0.045	193,800	8,686
26/12/2019	5073	NAIM	MYR	1.100	1.120	1.080	1.090	3,353,900	3,683,120
26/12/2019	5075	PLENITU	MYR	1.280	1.290	1.280	1.280	12,102	15,495
26/12/2019	5077	MAYBULK	MYR	0.550	0.550	0.545	0.545	427,900	234,496
26/12/2019	5078	M&G	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	5079	GETS	MYR	0.180	0.180	0.170	0.175	2,387,200	417,471
26/12/2019	5080	POHKONG	MYR	0.495	0.505	0.490	0.495	292,000	145,324
26/12/2019	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
26/12/2019	5082	CYMAO	MYR	0.265	0.265	0.265	0.265	42,000	11,130
26/12/2019	5084	IBRACO	MYR	0.580	0.580	0.580	0.580	35,000	20,300
26/12/2019	5085	MUDAJYA	MYR	0.405	0.410	0.395	0.400	7,582,603	3,037,208
26/12/2019	5087	MYCRON	MYR	0.270	0.275	0.270	0.270	83,400	22,566
26/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	5088	APEX	MYR	0.800	0.800	0.800	0.800	3,800	3,040
26/12/2019	5090	MEDIAC	MYR	0.230	0.235	0.230	0.230	1,917,315	445,456
26/12/2019	5094	CSCSTEL	MYR	1.000	1.030	1.000	1.030	251,100	256,687
26/12/2019	5095	HEVEA	MYR	0.535	0.555	0.535	0.555	1,039,200	569,773
26/12/2019	5095WB	HEVEA-WB	MYR	0.260	0.260	0.260	0.260	2,000	520
26/12/2019	5098	MASTEEL	MYR	0.405	0.415	0.405	0.410	676,100	277,116
26/12/2019	5099	AIRASIA	MYR	1.710	1.730	1.700	1.720	1,439,693	2,470,314
26/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	509997	AIRASIAC97	MYR	0.080	0.080	0.080	0.080	400,000	32,000
26/12/2019	5100	BPPLAS	MYR	1.020	1.020	1.020	1.020	12,100	12,342
26/12/2019	5101	EVERGRN	MYR	0.280	0.280	0.275	0.280	278,400	77,852
26/12/2019	5102	GCB	MYR	3.140	3.170	3.120	3.130	2,251,700	7,080,877
26/12/2019	5102CG	GCB-CG	MYR	0.515	0.515	0.515	0.515	50,000	25,750
26/12/2019	5102CH	GCB-CH	MYR	0.435	0.435	0.435	0.435	100	44
26/12/2019	5102CI	GCB-CI	MYR	0.515	0.515	0.510	0.510	42,000	21,540
26/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
26/12/2019	5102CK	GCB-CK	MYR	0.360	0.360	0.360	0.360	6,000	2,160
26/12/2019	5102CL	GCB-CL	MYR	0.330	0.355	0.330	0.335	1,003,900	345,153
26/12/2019	5102CM	GCB-CM	MYR	0.100	0.105	0.100	0.100	435,100	43,810
26/12/2019	5102CN	GCB-CN	MYR	0.155	0.160	0.155	0.160	529,600	83,486
26/12/2019	5102WB	GCB-WB	MYR	1.540	1.600	1.540	1.560	2,223,930	3,507,349
26/12/2019	5104	CNI	MYR	0.060	0.065	0.060	0.065	80,000	5,050
26/12/2019	5105	CANONE	MYR	2.890	2.890	2.880	2.880	45,600	131,760
26/12/2019	5106	AXREIT	MYR	1.790	1.790	1.780	1.780	1,516,900	2,712,674
26/12/2019	5107	IQGROUP	MYR	0.695	0.700	0.695	0.700	8,200	5,738
26/12/2019	5108	ICAP	MYR	2.370	2.390	2.370	2.390	20,100	47,937

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26/12/2019	5109	YTLREIT	MYR	1.370	1.370	1.360	1.360	65,500	89,562
26/12/2019	5110	UOAREIT	MYR	1.240	1.240	1.210	1.220	236,300	288,195
26/12/2019	5111	TWRREIT	MYR	0.830	0.830	0.825	0.825	108,000	89,565
26/12/2019	5112	THPLANT	MYR	0.595	0.600	0.580	0.600	482,000	287,189
26/12/2019	5113	RSAWIT	MYR	0.360	0.385	0.360	0.380	34,318,200	12,873,105
26/12/2019	5115	ALAM	MYR	0.120	0.140	0.120	0.135	50,033,900	6,587,790
26/12/2019	5115WA	ALAM-WA	MYR	0.040	0.050	0.040	0.050	25,872,400	1,204,479
26/12/2019	5116	ALAQAR	MYR	1.330	1.350	1.330	1.350	1,131,500	1,514,827
26/12/2019	5120	AMFIRST	MYR	0.490	0.495	0.490	0.490	292,100	143,179
26/12/2019	5121	HEKTAR	MYR	1.000	1.000	0.985	1.000	242,600	239,880
26/12/2019	5123	MQREIT	MYR	0.990	0.990	0.985	0.990	112,800	111,639
26/12/2019	5125	PANTECH	MYR	0.485	0.490	0.485	0.490	377,223	184,791
26/12/2019	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	219,900	13,194
26/12/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	5126	SOP	MYR	3.680	3.740	3.680	3.740	117,920	437,110
26/12/2019	5127	ARREIT	MYR	0.740	0.740	0.730	0.735	642,000	471,236
26/12/2019	5129	MELATI	MYR	0.470	0.470	0.470	0.470	10,000	4,700
26/12/2019	5130	ATRIUM	MYR	1.030	1.050	1.030	1.050	59,700	62,487
26/12/2019	5131	ZHULIAN	MYR	1.450	1.450	1.440	1.440	35,000	50,545
26/12/2019	5132	DELEUM	MYR	0.955	0.970	0.955	0.970	162,100	156,336
26/12/2019	5133	PENERGY	MYR	1.380	1.410	1.360	1.390	559,600	774,262
26/12/2019	5134	SAB	MYR	3.700	3.700	3.700	3.700	200	740
26/12/2019	5135	SWKPLNT	MYR	2.000	2.000	1.980	1.980	37,000	73,900
26/12/2019	5136	COMPLET	MYR	0.675	0.675	0.660	0.675	37,200	25,107
26/12/2019	5138	HSPLANT	MYR	2.000	2.000	2.000	2.000	116,100	232,200
26/12/2019	5139	AEONCR	MYR	14.480	14.480	14.400	14.460	101,725	1,466,897
26/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.320	0	0
26/12/2019	5140	TASCO	MYR	1.190	1.190	1.190	1.190	15,000	17,850
26/12/2019	5141	DAYANG	MYR	2.520	2.530	2.460	2.500	4,008,102	9,983,722
26/12/2019	5141C1	DAYANG-C1	MYR	0.250	0.250	0.245	0.245	1,086,900	269,046
26/12/2019	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.280	0	0
26/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
26/12/2019	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.135	0	0
26/12/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.380	0	0
26/12/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
26/12/2019	5141CZ	DAYANG-CZ	MYR	0.330	0.330	0.325	0.325	574,000	188,320
26/12/2019	5142	WASEONG	MYR	1.140	1.150	1.130	1.140	1,856,247	2,113,271
26/12/2019	5143	LUXCHEM	MYR	0.480	0.485	0.480	0.485	46,100	22,129
26/12/2019	5145	SEALINK	MYR	0.425	0.425	0.425	0.425	68,000	28,900
26/12/2019	5147	SAMCHEM	MYR	0.680	0.680	0.665	0.665	154,700	103,631
26/12/2019	5148	UEMS	MYR	0.725	0.735	0.720	0.725	14,875,202	10,776,456
26/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	514871	UEMS-C71	MYR	0.025	0.025	0.025	0.025	100,000	2,500
26/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	5149	TAS	MYR	0.235	0.240	0.235	0.240	91,900	22,022
26/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	5151	HEXTAR	MYR	0.640	0.640	0.630	0.635	28,200	17,912
26/12/2019	5152	MBL	MYR	1.350	1.350	1.340	1.340	126,900	170,669
26/12/2019	5152WA	MBL-WA	MYR	0.565	0.565	0.550	0.550	92,000	50,980
26/12/2019	5156	XDL	MYR	0.105	0.110	0.105	0.110	17,873,800	1,964,618
26/12/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	255,000	3,825
26/12/2019	5157	SAUDEE	MYR	0.300	0.340	0.300	0.340	12,400	3,828
26/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.250	28,300	7,009
26/12/2019	5159	YOCB	MYR	0.945	0.960	0.945	0.960	51,600	49,377

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26/12/2019	5160	HOMERIZ	MYR	0.640	0.650	0.640	0.640	73,600	47,220
26/12/2019	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	30,000	300
26/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.180	0.175	0.175	593,600	106,380
26/12/2019	5161	JCY	MYR	0.270	0.290	0.260	0.285	27,206,800	7,580,370
26/12/2019	5162	VSTECs	MYR	1.470	1.490	1.470	1.480	169,900	251,645
26/12/2019	5163	SEB	MYR	0.690	0.700	0.690	0.700	22,600	15,684
26/12/2019	5165	HOKHENG	MYR	0.690	0.690	0.685	0.685	41,000	28,185
26/12/2019	5166	MINDA	MYR	0.060	0.060	0.060	0.060	338,500	20,310
26/12/2019	5167	TURBO	MYR	0.630	0.675	0.630	0.675	19,000	12,085
26/12/2019	5168	HARTA	MYR	5.460	5.490	5.390	5.430	1,401,510	7,618,555
26/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	516828	HARTA-C28	MYR	0.050	0.050	0.050	0.050	300,000	15,000
26/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
26/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	5169	HOHUP	MYR	0.510	0.520	0.510	0.520	149,300	76,891
26/12/2019	5170	SCABLE	MYR	0.325	0.330	0.315	0.330	757,600	244,454
26/12/2019	5171	KIMLUN	MYR	1.270	1.280	1.270	1.280	240,100	305,231
26/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.245	0	0
26/12/2019	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	210,000	13,650
26/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	153,300	2,300
26/12/2019	5173	SYSCORP	MYR	0.200	0.200	0.195	0.195	189,200	36,979
26/12/2019	5175	IVORY	MYR	0.185	0.185	0.180	0.180	441,200	80,661
26/12/2019	5176	SUNREIT	MYR	1.830	1.830	1.820	1.820	3,035,700	5,554,857
26/12/2019	5178	DYNACIA	MYR	0.075	0.075	0.070	0.070	1,369,400	97,178
26/12/2019	5178PA	DYNACIA-PA	MYR	0.035	0.035	0.035	0.035	250,000	8,750
26/12/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	151,000	4,535
26/12/2019	5180	CMMT	MYR	1.010	1.020	1.010	1.020	703,500	711,287
26/12/2019	5181	SIGGAS	MYR	0.970	0.975	0.965	0.975	698,600	677,321
26/12/2019	5182	MCT	MYR	0.325	0.335	0.320	0.330	2,526,600	826,201
26/12/2019	5183	PCHEM	MYR	7.440	7.440	7.330	7.380	632,305	4,651,991
26/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	518340	PCHEM-C40	MYR	0.100	0.100	0.100	0.100	311,600	31,160
26/12/2019	518341	PCHEM-C41	MYR	0.115	0.115	0.115	0.115	399,600	45,954
26/12/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	518343	PCHEM-C43	MYR	0.085	0.085	0.085	0.085	77,200	6,562
26/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	5184	CYPARK	MYR	1.390	1.400	1.370	1.380	415,900	575,742
26/12/2019	5185	AFFIN	MYR	1.930	1.930	1.910	1.910	16,510	31,696
26/12/2019	5186	MHB	MYR	0.865	0.880	0.860	0.870	299,100	260,551
26/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	50,000	3,250
26/12/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	105,000	3,675
26/12/2019	5190	BENALEC	MYR	0.135	0.140	0.135	0.140	1,391,700	193,467
26/12/2019	5191	TAMBUN	MYR	0.715	0.720	0.715	0.720	129,700	93,354
26/12/2019	5192	KSSC	MYR	0.415	0.415	0.415	0.415	5,000	2,075
26/12/2019	5194	APFT	MYR	0.005	0.010	0.005	0.010	2,415,200	12,826

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26/12/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	206,500	25,813
26/12/2019	5196	BJFOOD	MYR	1.360	1.370	1.350	1.360	54,600	74,506
26/12/2019	5197	FLBHD	MYR	0.000	0.000	0.000	1.060	0	0
26/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
26/12/2019	5199	HIBISCS	MYR	0.960	0.975	0.950	0.960	10,084,300	9,696,274
26/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	519913	HIBISCS-C13	MYR	0.155	0.155	0.155	0.155	60,000	9,300
26/12/2019	519914	HIBISCS-C14	MYR	0.130	0.130	0.125	0.130	1,867,000	238,030
26/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	5199C7	HIBISCS-C7	MYR	0.050	0.050	0.050	0.050	40,000	2,000
26/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	5199WC	HIBISCS-WC	MYR	0.200	0.210	0.200	0.200	5,107,700	1,032,965
26/12/2019	5200	UOADEV	MYR	2.080	2.090	2.060	2.060	31,900	66,297
26/12/2019	5202	MSM	MYR	0.880	0.880	0.875	0.875	328,810	287,864
26/12/2019	5204	PRESBHD	MYR	0.425	0.430	0.420	0.425	2,092,100	881,985
26/12/2019	5205	SENDAI	MYR	0.400	0.400	0.390	0.395	446,800	176,726
26/12/2019	5207	SBCCORP	MYR	0.435	0.435	0.415	0.435	17,000	7,195
26/12/2019	5208	EITA	MYR	1.440	1.440	1.440	1.440	1,000	1,440
26/12/2019	5209	GASMSIA	MYR	2.780	2.800	2.720	2.750	113,200	311,794
26/12/2019	5210	ARMADA	MYR	0.515	0.545	0.510	0.540	101,021,050	54,083,398
26/12/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.590	0	0
26/12/2019	521052	ARMADA-C52	MYR	0.250	0.250	0.250	0.250	100	25
26/12/2019	521053	ARMADA-C53	MYR	0.265	0.265	0.265	0.265	85,000	22,525
26/12/2019	521054	ARMADA-C54	MYR	0.270	0.270	0.270	0.270	15,000	4,050
26/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
26/12/2019	521056	ARMADA-C56	MYR	0.155	0.165	0.155	0.165	886,300	144,535
26/12/2019	521057	ARMADA-C57	MYR	0.100	0.110	0.100	0.110	1,600,000	171,000
26/12/2019	521058	ARMADA-C58	MYR	0.070	0.070	0.070	0.070	1,038,800	72,716
26/12/2019	5211	SUNWAY	MYR	1.800	1.820	1.790	1.820	1,469,349	2,653,312
26/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	5211WB	SUNWAY-WB	MYR	0.390	0.400	0.390	0.400	105,985	41,751
26/12/2019	5212	PAVREIT	MYR	1.770	1.770	1.740	1.740	752,400	1,311,077
26/12/2019	5213	SNTORIA	MYR	0.170	0.175	0.170	0.175	1,413,942	240,749
26/12/2019	5213WB	SNTORIA-WB	MYR	0.105	0.125	0.105	0.125	35,600	4,238
26/12/2019	5216	DSONIC	MYR	1.300	1.300	1.270	1.280	4,371,800	5,609,712
26/12/2019	521611	DSONIC-C11	MYR	0.220	0.230	0.220	0.220	1,816,000	401,269
26/12/2019	521612	DSONIC-C12	MYR	0.160	0.165	0.160	0.160	1,387,400	224,784
26/12/2019	521613	DSONIC-C13	MYR	0.220	0.225	0.220	0.225	308,800	68,709
26/12/2019	521614	DSONIC-C14	MYR	0.125	0.130	0.120	0.130	1,906,200	236,787
26/12/2019	521615	DSONIC-C15	MYR	0.195	0.215	0.190	0.215	636,000	129,434
26/12/2019	521616	DSONIC-C16	MYR	0.110	0.110	0.110	0.110	6,000	660
26/12/2019	5216WA	DSONIC-WA	MYR	0.665	0.665	0.650	0.655	3,025,200	1,983,038
26/12/2019	5218	SAPNRG	MYR	0.265	0.270	0.260	0.260	75,205,100	19,903,384
26/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0

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26/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	521879	SAPNRGC79	MYR	0.075	0.080	0.075	0.080	275,100	21,258
26/12/2019	521880	SAPNRGC80	MYR	0.050	0.050	0.050	0.050	360,000	18,000
26/12/2019	521881	SAPNRGC81	MYR	0.045	0.045	0.045	0.045	300,000	13,500
26/12/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.285	0	0
26/12/2019	5218WA	SAPNRG-WA	MYR	0.110	0.115	0.110	0.115	13,818,600	1,589,139
26/12/2019	5219	PESTECH	MYR	1.310	1.360	1.310	1.360	2,051,800	2,758,350
26/12/2019	5220	GLOTEC	MYR	0.360	0.365	0.355	0.365	299,167	107,680
26/12/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	8,422	378
26/12/2019	5222	FGV	MYR	1.410	1.420	1.390	1.410	9,789,600	13,799,123
26/12/2019	522275	FGV-C75	MYR	0.095	0.095	0.095	0.095	4,760,200	452,219
26/12/2019	522276	FGV-C76	MYR	0.150	0.150	0.150	0.150	9,000	1,350
26/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2019	522279	FGV-C79	MYR	0.060	0.060	0.060	0.060	1,019,500	61,170
26/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.275	0	0
26/12/2019	522281	FGV-C81	MYR	0.000	0.000	0.000	0.375	0	0
26/12/2019	522282	FGV-C82	MYR	0.255	0.260	0.255	0.255	1,100,100	280,526
26/12/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.330	0	0
26/12/2019	522284	FGV-C84	MYR	0.250	0.255	0.250	0.255	2,943,400	738,851
26/12/2019	522285	FGV-C85	MYR	0.135	0.155	0.135	0.150	1,597,100	228,740
26/12/2019	522286	FGV-C86	MYR	0.070	0.070	0.070	0.070	7,234,000	506,380
26/12/2019	5223	MENTIGA	MYR	0.500	0.505	0.500	0.500	75,200	37,676
26/12/2019	5225	IHH	MYR	5.620	5.650	5.580	5.600	402,700	2,257,058
26/12/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	5226	GBGAQRS	MYR	1.170	1.190	1.170	1.180	667,060	787,077
26/12/2019	5226WB	GBGAQRS-WB	MYR	0.330	0.335	0.330	0.335	301,800	100,896
26/12/2019	5227	IGBREIT	MYR	1.920	1.920	1.910	1.910	1,131,133	2,160,607
26/12/2019	5228	ELKDESA	MYR	1.680	1.690	1.660	1.680	132,407	222,695
26/12/2019	5228LA	ELKDESA-LA	MYR	1.340	1.340	1.340	1.340	8,000	10,720
26/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	5230	TUNEPRO	MYR	0.550	0.555	0.550	0.550	615,400	341,333
26/12/2019	5231	PELIKAN	MYR	0.280	0.285	0.275	0.275	4,566,200	1,278,043
26/12/2019	5232	LEONFB	MYR	0.425	0.425	0.425	0.425	15,500	6,588
26/12/2019	5235SS	KLCC	MYR	7.990	8.000	7.990	8.000	225,600	1,804,388
26/12/2019	5236	MATRIX	MYR	1.890	1.890	1.880	1.890	310,700	587,017
26/12/2019	5236WA	MATRIX-WA	MYR	0.030	0.030	0.030	0.030	100	3
26/12/2019	5237	MPHBCAP	MYR	1.050	1.060	1.040	1.060	54,450	57,182
26/12/2019	5238	AAX	MYR	0.150	0.155	0.150	0.150	1,091,600	166,412
26/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	2,600	13
26/12/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	123,000	36,320
26/12/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	5242	SOLID	MYR	0.270	0.290	0.270	0.290	1,209,033	342,715
26/12/2019	5242WA	SOLID-WA	MYR	0.070	0.080	0.070	0.080	4,111,100	304,415
26/12/2019	5243	VELESTO	MYR	0.375	0.385	0.375	0.375	11,358,257	4,288,664
26/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	524330	VELESTO-C30	MYR	0.085	0.085	0.085	0.085	100,000	8,500
26/12/2019	524331	VELESTO-C31	MYR	0.070	0.075	0.070	0.075	400,000	29,000
26/12/2019	5243WA	VELESTO-WA	MYR	0.140	0.140	0.135	0.140	2,823,500	394,365
26/12/2019	5245	CARING	MYR	2.530	2.530	2.500	2.530	26,900	68,036
26/12/2019	5246	WPRTS	MYR	4.150	4.200	4.130	4.140	986,100	4,085,480
26/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0

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26/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2019	5247	KAREX	MYR	0.540	0.585	0.540	0.580	20,610,000	11,667,554
26/12/2019	5248	BAUTO	MYR	2.050	2.070	2.050	2.060	164,780	339,410
26/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	5248C7	BAUTO-C7	MYR	0.090	0.090	0.090	0.090	100,000	9,000
26/12/2019	5249	IOIPG	MYR	1.200	1.220	1.180	1.190	3,740,154	4,468,631
26/12/2019	5249CW	IOIPG-CW	MYR	0.045	0.045	0.040	0.045	1,430,000	60,450
26/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	5250	SEM	MYR	1.430	1.430	1.420	1.430	231,200	330,409
26/12/2019	5252	SASBADI	MYR	0.170	0.180	0.170	0.175	2,199,300	381,550
26/12/2019	5253	ECONBHD	MYR	0.770	0.780	0.770	0.775	3,319,700	2,569,713
26/12/2019	5253WA	ECONBHD-WA	MYR	0.165	0.180	0.165	0.170	968,500	165,668
26/12/2019	5254	BPLANT	MYR	0.700	0.715	0.695	0.710	1,758,059	1,244,958
26/12/2019	5255	ICON	MYR	0.045	0.045	0.045	0.045	751,400	33,813
26/12/2019	5256	REACH	MYR	0.175	0.185	0.170	0.175	16,777,100	2,950,188
26/12/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.040	0.040	1,886,000	75,440
26/12/2019	5257	CARIMIN	MYR	1.250	1.320	1.250	1.290	4,910,000	6,322,381
26/12/2019	5258	BIMB	MYR	4.440	4.450	4.390	4.440	171,700	763,246
26/12/2019	5258WA	BIMB-WA	MYR	0.230	0.235	0.225	0.230	8,488,100	1,952,211
26/12/2019	5259	EATECH	MYR	0.355	0.360	0.355	0.355	854,700	304,449
26/12/2019	5260	OWG	MYR	0.530	0.535	0.525	0.535	144,200	76,646
26/12/2019	5260WA	OWG-WA	MYR	0.180	0.180	0.170	0.170	40,000	7,000
26/12/2019	5263	SUNCON	MYR	1.870	1.890	1.870	1.880	222,624	417,858
26/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	5264	MALAKOF	MYR	0.865	0.875	0.860	0.875	3,177,500	2,759,736
26/12/2019	526425	MALAKOFC25	MYR	0.070	0.070	0.070	0.070	120,000	8,400
26/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
26/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	5265	DOLPHIN	MYR	0.110	0.120	0.110	0.120	4,689,500	541,721
26/12/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	396,800	9,920
26/12/2019	5267	XINHWA	MYR	0.430	0.445	0.425	0.440	6,461,000	2,825,206
26/12/2019	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	292,200	22,790
26/12/2019	5269	ALSREIT	MYR	0.855	0.855	0.850	0.850	8,901	7,585
26/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
26/12/2019	5271	PECCA	MYR	1.120	1.120	1.100	1.100	493,900	548,179
26/12/2019	5272	RANHILL	MYR	1.090	1.100	1.090	1.090	554,850	608,962
26/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	5273	CHINHIN	MYR	0.745	0.755	0.745	0.745	364,700	272,837
26/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
26/12/2019	5275	MYNEWS	MYR	1.100	1.100	1.080	1.080	116,800	127,923
26/12/2019	5276	DANCO	MYR	0.520	0.525	0.515	0.520	1,150,700	598,716
26/12/2019	5276WA	DANCO-WA	MYR	0.240	0.240	0.230	0.230	62,000	14,330
26/12/2019	5277	FPGROUP	MYR	0.705	0.720	0.700	0.710	6,530,500	4,633,948
26/12/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.680	0	0
26/12/2019	5279	SERBADK	MYR	2.050	2.080	2.030	2.050	6,448,521	13,246,490
26/12/2019	5279CU	SERBADK-CU	MYR	0.040	0.040	0.040	0.040	10,000	400
26/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	5279CW	SERBADK-CW	MYR	0.090	0.090	0.090	0.090	305,000	27,450

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26/12/2019	5279CX	SERBADK-CX	MYR	0.090	0.090	0.090	0.090	50,000	4,500
26/12/2019	5279CY	SERBADK-CY	MYR	0.090	0.095	0.085	0.090	365,000	32,580
26/12/2019	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	5279WA	SERBADK-WA	MYR	0.405	0.430	0.400	0.425	26,619,461	11,032,627
26/12/2019	5280	KIPREIT	MYR	0.865	0.870	0.860	0.865	45,100	39,024
26/12/2019	5281	ADVCON	MYR	0.395	0.400	0.385	0.390	1,114,800	432,185
26/12/2019	5283	EWINT	MYR	0.920	0.940	0.915	0.935	3,897,900	3,605,265
26/12/2019	5283WA	EWINT-WA	MYR	0.175	0.185	0.175	0.180	3,962,300	712,571
26/12/2019	5284	LCTITAN	MYR	2.370	2.370	2.360	2.370	143,900	339,777
26/12/2019	5285	SIMEPLT	MYR	5.400	5.400	5.380	5.390	1,114,395	6,010,376
26/12/2019	5285CL	SIMEPLT-CL	MYR	0.175	0.175	0.170	0.170	30,000	5,150
26/12/2019	5285CM	SIMEPLT-CM	MYR	0.135	0.135	0.135	0.135	444,900	60,062
26/12/2019	5286	MI	MYR	1.900	1.900	1.850	1.860	1,369,000	2,572,314
26/12/2019	5288	SIMEPROP	MYR	0.900	0.905	0.895	0.905	2,105,737	1,898,942
26/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.085	0.085	0.085	0.085	200,000	17,000
26/12/2019	5288CR	SIMEPROP-CR	MYR	0.075	0.080	0.075	0.080	213,000	16,025
26/12/2019	5289	TECHBND	MYR	0.835	0.855	0.835	0.845	3,418,200	2,898,157
26/12/2019	5291	HPMT	MYR	0.380	0.380	0.375	0.375	64,900	24,363
26/12/2019	5292	UWC	MYR	3.090	3.280	3.090	3.140	3,908,600	12,483,207
26/12/2019	5293	AME	MYR	1.930	1.940	1.910	1.930	394,500	760,820
26/12/2019	5347	TENAGA	MYR	13.320	13.420	13.300	13.380	216,125	2,883,962
26/12/2019	534757	TENAGA-C57	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	534763	TENAGA-C63	MYR	0.015	0.015	0.015	0.015	40,000	600
26/12/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	534770	TENAGA-C70	MYR	0.110	0.110	0.110	0.110	100,000	11,000
26/12/2019	5371	KIMHIN	MYR	1.050	1.050	1.010	1.050	4,200	4,358
26/12/2019	5398	GAMUDA	MYR	3.900	3.920	3.890	3.890	448,600	1,749,000
26/12/2019	539867	GAMUDA-C67	MYR	0.210	0.210	0.210	0.210	10,000	2,100
26/12/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.200	0	0
26/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
26/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	539874	GAMUDA-C74	MYR	0.065	0.065	0.065	0.065	20,000	1,300
26/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	539876	GAMUDA-C76	MYR	0.100	0.100	0.100	0.100	10,000	1,000
26/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	539878	GAMUDA-C78	MYR	0.140	0.140	0.140	0.140	450,000	63,000
26/12/2019	5398WE	GAMUDA-WE	MYR	0.250	0.255	0.250	0.250	149,000	37,500
26/12/2019	5401	TROP	MYR	0.935	0.940	0.930	0.930	298,302	278,360
26/12/2019	5436	PERSTIM	MYR	4.180	4.200	4.180	4.190	3,300	13,827
26/12/2019	5517	SHANG	MYR	5.030	5.030	5.030	5.030	188,300	947,149
26/12/2019	5533	OCB	MYR	0.000	0.000	0.000	0.380	0	0
26/12/2019	5568	APB	MYR	0.355	0.355	0.355	0.355	70,000	24,850
26/12/2019	5576	MINHO	MYR	0.320	0.325	0.310	0.310	311,600	98,757

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26/12/2019	5576WC	MINHO-WC	MYR	0.075	0.075	0.070	0.075	161,000	11,871
26/12/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.130	0	0
26/12/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
26/12/2019	5606	IGBB	MYR	3.630	3.640	3.610	3.630	27,100	98,257
26/12/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.510	0	0
26/12/2019	5606PB	IGBB-PB	MYR	3.360	3.360	3.360	3.360	14,487	48,595
26/12/2019	5614	ILB	MYR	0.000	0.000	0.000	0.460	0	0
26/12/2019	5622	PEB	MYR	0.810	0.810	0.810	0.810	50,204	40,664
26/12/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.200	0	0
26/12/2019	5657	PARKSON	MYR	0.215	0.220	0.215	0.220	25,535	5,515
26/12/2019	5665	SSTEEL	MYR	0.760	0.780	0.760	0.780	118,300	91,053
26/12/2019	5665LB	SSTEEL-LB	MYR	0.710	0.730	0.710	0.730	9,500	6,845
26/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.330	0	0
26/12/2019	5681	PETDAG	MYR	23.200	23.320	23.020	23.060	41,629	960,567
26/12/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	5703	MUHIBAH	MYR	2.520	2.520	2.460	2.480	15,200	37,637
26/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.180	0	0
26/12/2019	5738WB	CHHB-WB	MYR	0.240	0.240	0.240	0.240	2,000	480
26/12/2019	5789	LBS	MYR	0.495	0.495	0.485	0.490	825,900	404,437
26/12/2019	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	177,000	123,900
26/12/2019	5789WB	LBS-WB	MYR	0.050	0.060	0.050	0.060	20,800	1,047
26/12/2019	5797	CHOOBEE	MYR	1.180	1.180	1.180	1.180	10,244	12,086
26/12/2019	5819	HLBANK	MYR	17.540	17.620	17.500	17.540	17,300	303,622
26/12/2019	5819CP	HLBANK-CP	MYR	0.120	0.120	0.120	0.120	80,000	9,600
26/12/2019	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0
26/12/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.125	0	0
26/12/2019	5843	KPS	MYR	0.690	0.705	0.690	0.695	111,100	77,163
26/12/2019	5878	KPJ	MYR	0.935	0.940	0.930	0.935	684,300	639,874
26/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
26/12/2019	5908	DKSH	MYR	2.610	2.610	2.610	2.610	110	284
26/12/2019	5916	MSC	MYR	0.870	0.870	0.850	0.850	25,300	21,980
26/12/2019	5924	MTDACPI	MYR	0.000	0.000	0.000	0.165	0	0
26/12/2019	5932	BPURI	MYR	0.095	0.095	0.090	0.090	5,473,600	497,242
26/12/2019	5959	AMVERTON	MYR	0.000	0.000	0.000	1.150	0	0
26/12/2019	5983	MBMR	MYR	3.860	3.880	3.840	3.860	657,800	2,538,396
26/12/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.170	0	0
26/12/2019	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.200	0	0
26/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	5983CL	MBMR-CL	MYR	0.080	0.080	0.080	0.080	50,000	4,000
26/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	6009	P&O	MYR	0.960	0.960	0.960	0.960	2,200	2,112
26/12/2019	6012	MAXIS	MYR	5.350	5.380	5.350	5.380	19,809	106,237
26/12/2019	601210	MAXIS-C10	MYR	0.005	0.005	0.005	0.005	1,000	5
26/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.140	0	0
26/12/2019	6017	SHL	MYR	2.310	2.310	2.310	2.310	2,100	4,851
26/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	6033	PETGAS	MYR	17.900	17.900	17.460	17.560	278,409	4,918,105
26/12/2019	6033CT	PETGAS-CT	MYR	0.035	0.035	0.035	0.035	120,000	4,200

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26/12/2019	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.185	0	0
26/12/2019	6041	FARLIM	MYR	0.325	0.330	0.325	0.330	56,700	18,443
26/12/2019	6068	PCCS	MYR	0.420	0.440	0.420	0.425	10,019,700	4,295,636
26/12/2019	6068WA	PCCS-WA	MYR	0.145	0.155	0.145	0.150	9,233,400	1,368,673
26/12/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.345	0	0
26/12/2019	6084	STAR	MYR	0.460	0.480	0.455	0.475	756,600	350,321
26/12/2019	6114	MKH	MYR	1.670	1.690	1.650	1.680	214,000	357,304
26/12/2019	6139	TAKAFUL	MYR	5.740	5.750	5.730	5.750	249,700	1,431,966
26/12/2019	6139CE	TAKAFUL-CE	MYR	0.080	0.080	0.075	0.075	40,000	3,073
26/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	6139CK	TAKAFUL-CK	MYR	0.055	0.055	0.055	0.055	9,600	528
26/12/2019	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
26/12/2019	6173	BDB	MYR	0.370	0.430	0.370	0.395	2,475,800	996,723
26/12/2019	6181	MALTON	MYR	0.480	0.485	0.480	0.485	520,800	250,934
26/12/2019	6203	KHEESAN	MYR	0.445	0.455	0.430	0.435	11,517,900	5,086,413
26/12/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
26/12/2019	6238	HSL	MYR	1.320	1.320	1.320	1.320	500,600	660,792
26/12/2019	6254	PDZ	MYR	0.035	0.035	0.025	0.035	834,900	25,749
26/12/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	6262	INNO	MYR	0.900	0.900	0.900	0.900	57,200	51,480
26/12/2019	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	10,000	11,600
26/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	6351	AMWAY	MYR	5.750	5.750	5.650	5.680	61,033	346,859
26/12/2019	6378	WMG	MYR	0.120	0.120	0.110	0.110	167,300	19,414
26/12/2019	6399	ASTRO	MYR	1.290	1.310	1.270	1.280	3,630,400	4,682,361
26/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	639918	ASTRO-C18	MYR	0.060	0.060	0.060	0.060	113,000	6,780
26/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2019	639920	ASTRO-C20	MYR	0.055	0.055	0.055	0.055	3,900	215
26/12/2019	6432	APOLLO	MYR	3.700	3.700	3.660	3.660	24,400	89,625
26/12/2019	6459	MNRB	MYR	1.080	1.100	1.080	1.100	19,500	21,209
26/12/2019	6483	KENANGA	MYR	0.450	0.450	0.450	0.450	23,100	10,395
26/12/2019	6491	KFIMA	MYR	1.620	1.620	1.620	1.620	100	162
26/12/2019	6521	SURIA	MYR	1.270	1.300	1.270	1.300	86,820	110,603
26/12/2019	6548	MPCORP	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	6556	ANNJOO	MYR	1.160	1.180	1.150	1.150	217,100	252,658
26/12/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.445	0	0
26/12/2019	6572	KWANTAS	MYR	0.750	0.785	0.750	0.785	5,100	3,829
26/12/2019	6599	AEON	MYR	1.440	1.450	1.420	1.430	231,900	332,015
26/12/2019	6599CR	AEON-CR	MYR	0.050	0.050	0.050	0.050	900	45
26/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	6599CW	AEON-CW	MYR	0.015	0.020	0.010	0.020	102,100	1,527
26/12/2019	6602	BCB	MYR	0.335	0.345	0.335	0.335	55,000	18,445
26/12/2019	6633	LHI	MYR	0.875	0.875	0.845	0.850	1,476,100	1,264,568
26/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0

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26/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	6633CK	LHI-CK	MYR	0.015	0.015	0.015	0.015	400,000	6,000
26/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
26/12/2019	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	6633CN	LHI-CN	MYR	0.050	0.050	0.050	0.050	500,000	25,000
26/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.470	0	0
26/12/2019	6637WA	PNEPCB-WA	MYR	0.115	0.120	0.105	0.105	34,550	3,933
26/12/2019	6645	LITRAK	MYR	4.580	4.600	4.580	4.590	31,300	143,945
26/12/2019	6718	CRESNDO	MYR	1.280	1.280	1.250	1.250	22,900	28,925
26/12/2019	6742	YTLPOWR	MYR	0.735	0.750	0.735	0.740	2,691,332	1,997,754
26/12/2019	674210	YTLPOWR-C10	MYR	0.085	0.085	0.085	0.085	5,000	425
26/12/2019	674211	YTLPOWR-C11	MYR	0.055	0.055	0.055	0.055	122,200	6,721
26/12/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.080	756,000	59,450
26/12/2019	6807	PUNCAK	MYR	0.315	0.330	0.305	0.330	255,001	79,645
26/12/2019	6815	EUPE	MYR	0.000	0.000	0.000	0.630	0	0
26/12/2019	6874	KUB	MYR	0.330	0.335	0.330	0.330	32,700	10,806
26/12/2019	6888	AXIATA	MYR	4.220	4.220	4.180	4.210	2,912,200	12,238,892
26/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	688846	AXIATA-C46	MYR	0.095	0.095	0.095	0.095	338,600	32,167
26/12/2019	688847	AXIATA-C47	MYR	0.080	0.080	0.080	0.080	12,000	960
26/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2019	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.145	0	0
26/12/2019	6904	SUBUR	MYR	0.770	0.800	0.760	0.800	85,300	66,187
26/12/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.355	0	0
26/12/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.520	0	0
26/12/2019	6947	DIGI	MYR	4.510	4.530	4.500	4.510	3,834,200	17,324,950
26/12/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
26/12/2019	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	6963	VS	MYR	1.360	1.360	1.350	1.350	310,400	419,440
26/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
26/12/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0

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26/12/2019	696325	VS-C25	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	6971	KOBAY	MYR	1.870	1.880	1.860	1.860	116,600	219,112
26/12/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	45,000	4,950
26/12/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
26/12/2019	7004	MCEHLDG	MYR	0.460	0.480	0.435	0.455	12,100	5,428
26/12/2019	7005	BIG	MYR	0.000	0.000	0.000	0.335	0	0
26/12/2019	7006	LATITUD	MYR	2.770	2.850	2.770	2.840	10,000	28,160
26/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
26/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.480	0	0
26/12/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	165,000	8,200
26/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	7014	YLI	MYR	0.000	0.000	0.000	0.285	0	0
26/12/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.320	0	0
26/12/2019	7017	KOMARK	MYR	0.245	0.245	0.240	0.240	1,511,600	365,554
26/12/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	7022	GTRONIC	MYR	2.320	2.320	2.280	2.300	480,600	1,101,932
26/12/2019	7022C1	GTRONIC-C1	MYR	0.220	0.220	0.220	0.220	10,000	2,200
26/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2019	7022C3	GTRONIC-C3	MYR	0.090	0.090	0.090	0.090	30,000	2,700
26/12/2019	7022C4	GTRONIC-C4	MYR	0.195	0.195	0.195	0.195	107,600	20,982
26/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.200	0	0
26/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.185	0	0
26/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
26/12/2019	7028	ZECON	MYR	0.605	0.605	0.585	0.590	836,600	495,558
26/12/2019	7029	MASTER	MYR	2.520	2.660	2.520	2.630	1,344,050	3,496,711
26/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
26/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.220	0	0
26/12/2019	7034	TGUAN	MYR	3.460	3.500	3.440	3.460	302,000	1,047,141
26/12/2019	7035	CCK	MYR	0.525	0.535	0.520	0.535	1,157,304	612,555
26/12/2019	7035WA	CCK-WA	MYR	0.090	0.095	0.090	0.090	579,200	52,830
26/12/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	901,200	40,654
26/12/2019	7036WC	BORNOIL-WC	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	13,700	231
26/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
26/12/2019	7045	SCOMIES	MYR	0.070	0.070	0.065	0.070	568,100	36,932
26/12/2019	7047	FAJAR	MYR	0.360	0.360	0.360	0.360	45,942	16,536
26/12/2019	7048	ATLAN	MYR	4.040	4.130	4.040	4.130	1,100	4,534
26/12/2019	7050	WONG	MYR	0.520	0.520	0.505	0.515	53,600	27,629
26/12/2019	7052	PADINI	MYR	3.060	3.170	3.060	3.160	182,200	572,603
26/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
26/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
26/12/2019	7054	AASIA	MYR	0.140	0.145	0.140	0.140	3,578,400	501,912
26/12/2019	7055	PLB	MYR	1.390	1.420	1.390	1.420	15,000	21,150

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26/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.560	11	26
26/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
26/12/2019	7066	YONGTAI	MYR	0.165	0.165	0.160	0.160	3,579,800	579,038
26/12/2019	7066PA	YONGTAI-PA	MYR	0.160	0.165	0.155	0.155	16,500	2,603
26/12/2019	7066WA	YONGTAI-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
26/12/2019	7070	VIZIONE	MYR	0.875	0.880	0.865	0.875	942,302	820,476
26/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.285	0	0
26/12/2019	7071	OCR	MYR	0.270	0.275	0.265	0.265	2,021,000	542,995
26/12/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	7073	SEACERA	MYR	0.360	0.360	0.350	0.360	4,639,600	1,651,371
26/12/2019	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	7076	CBIP	MYR	0.940	0.970	0.940	0.970	84,100	80,664
26/12/2019	7077	GSB	MYR	0.185	0.185	0.180	0.180	712,300	130,949
26/12/2019	7078	AZRB	MYR	0.385	0.390	0.380	0.385	476,400	182,168
26/12/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.175	0	0
26/12/2019	7079	TIGER	MYR	0.100	0.100	0.075	0.080	64,277,100	5,606,559
26/12/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	600,000	6,000
26/12/2019	7080	PERMAJU	MYR	0.765	0.780	0.765	0.780	1,780,900	1,379,423
26/12/2019	7081	PHARMA	MYR	2.070	2.100	2.060	2.100	36,200	75,194
26/12/2019	7082	SYF	MYR	0.160	0.160	0.160	0.160	118,000	18,880
26/12/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.090	0	0
26/12/2019	7084	QL	MYR	8.000	8.040	7.910	7.970	338,595	2,703,420
26/12/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	7085	LTKM	MYR	1.260	1.260	1.260	1.260	5,000	6,300
26/12/2019	7086	ABLEGRP	MYR	0.065	0.065	0.065	0.065	50,000	3,250
26/12/2019	7087	MAGNI	MYR	2.520	2.530	2.500	2.530	200,700	505,338
26/12/2019	7088	POHUAT	MYR	1.500	1.510	1.490	1.510	103,100	154,738
26/12/2019	7088WB	POHUAT-WB	MYR	0.495	0.500	0.480	0.500	156,000	76,320
26/12/2019	7089	LIHEN	MYR	3.090	3.160	3.090	3.120	169,100	530,033
26/12/2019	7090	AHEALTH	MYR	2.220	2.250	2.200	2.240	24,000	53,220
26/12/2019	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	5,000	6,200
26/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
26/12/2019	7095	PIE	MYR	1.450	1.450	1.440	1.440	254,300	366,483
26/12/2019	7096	GPA	MYR	0.100	0.100	0.100	0.100	55,000	5,500
26/12/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	7097	TAWIN	MYR	0.100	0.100	0.095	0.100	2,051,000	199,820
26/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.035	0.030	0.035	103,000	3,105
26/12/2019	7097WA	TAWIN-WA	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.415	0	0
26/12/2019	7099LA	ATTA-LA	MYR	0.055	0.065	0.055	0.065	30,100	1,657
26/12/2019	7099PA	ATTA-PA	MYR	0.085	0.085	0.085	0.085	4,000	340
26/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	7100	UCHITEC	MYR	2.840	2.840	2.820	2.830	162,500	459,570
26/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	7103	SPRITZER	MYR	2.200	2.200	2.190	2.190	16,000	35,140
26/12/2019	7105	HCK	MYR	1.230	1.240	1.220	1.220	152,100	187,922
26/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
26/12/2019	7106	SUPERMX	MYR	1.390	1.410	1.390	1.410	692,000	968,629
26/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.030	0	0

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26/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
26/12/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	7107	OFI	MYR	0.640	0.655	0.640	0.650	127,000	82,510
26/12/2019	7108	PERDANA	MYR	0.405	0.420	0.395	0.410	17,948,045	7,341,500
26/12/2019	7113	TOPGLOV	MYR	4.790	4.790	4.740	4.750	643,665	3,063,943
26/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	711355	TOPGLOV-C55	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	711357	TOPGLOV-C57	MYR	0.060	0.060	0.060	0.060	300,000	18,000
26/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2019	711360	TOPGLOV-C60	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	711361	TOPGLOV-C61	MYR	0.090	0.090	0.090	0.090	389,000	35,010
26/12/2019	711362	TOPGLOV-C62	MYR	0.060	0.060	0.060	0.060	40,000	2,400
26/12/2019	711363	TOPGLOV-C63	MYR	0.085	0.085	0.085	0.085	35,000	2,975
26/12/2019	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2019	7114	DNONCE	MYR	0.380	0.380	0.375	0.375	10,000	3,787
26/12/2019	7114WA	DNONCE-WA	MYR	0.120	0.125	0.120	0.125	35,000	4,250
26/12/2019	7115	SKBSHUT	MYR	0.500	0.510	0.500	0.510	77,200	38,900
26/12/2019	7117	CJCEN	MYR	0.395	0.395	0.385	0.385	198,300	77,879
26/12/2019	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	61,500	66,420
26/12/2019	7120	ACOSTEC	MYR	0.340	0.350	0.340	0.345	1,801,500	619,862
26/12/2019	7121	XIANLNG	MYR	0.695	0.700	0.690	0.690	418,100	290,695
26/12/2019	7123	PWORTH	MYR	0.040	0.040	0.035	0.040	7,110,900	284,432
26/12/2019	7126	LONBISC	MYR	0.130	0.140	0.120	0.130	16,370,500	2,181,378
26/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	7128	CAMRES	MYR	0.220	0.220	0.220	0.220	5,000	1,100
26/12/2019	7129	ASIAFLE	MYR	2.200	2.200	2.120	2.190	49,000	106,498
26/12/2019	7130	KPOWER	MYR	1.400	1.410	1.380	1.410	144,600	201,555
26/12/2019	7131	ACME	MYR	0.250	0.255	0.250	0.255	27,800	6,975
26/12/2019	7131WA	ACME-WA	MYR	0.080	0.090	0.080	0.090	11,000	980
26/12/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.370	0	0
26/12/2019	7133	ULICORP	MYR	0.490	0.505	0.485	0.500	419,800	207,635
26/12/2019	7134	PWF	MYR	0.690	0.710	0.690	0.710	13,000	9,030
26/12/2019	7134WA	PWF-WA	MYR	0.130	0.170	0.110	0.170	63,400	8,241
26/12/2019	7137	UMS	MYR	0.000	0.000	0.000	1.980	0	0
26/12/2019	7139	NICE	MYR	0.060	0.060	0.055	0.060	3,388,000	203,265
26/12/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	481,100	14,478
26/12/2019	7140	OKA	MYR	0.740	0.755	0.735	0.755	518,577	386,627
26/12/2019	7145	AGES	MYR	0.095	0.100	0.095	0.100	1,134,900	113,295
26/12/2019	7146	AEM	MYR	0.100	0.110	0.100	0.100	446,333	45,790
26/12/2019	7148	DPHARMA	MYR	1.400	1.410	1.390	1.390	256,106	356,719
26/12/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
26/12/2019	7152	JAYCORP	MYR	1.090	1.090	1.070	1.090	30,000	32,610
26/12/2019	7153	KOSSAN	MYR	4.160	4.250	4.160	4.200	312,710	1,315,112
26/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
26/12/2019	7154	CAELY	MYR	0.465	0.465	0.450	0.450	149,800	68,665
26/12/2019	7154WA	CAELY-WA	MYR	0.260	0.270	0.260	0.270	30,000	7,900

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26/12/2019	7155	SKPRES	MYR	1.340	1.340	1.320	1.340	1,433,900	1,909,579
26/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	7155CU	SKPRES-CU	MYR	0.085	0.085	0.085	0.085	100	9
26/12/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
26/12/2019	7158	SCOMI	MYR	0.040	0.040	0.035	0.040	524,300	20,781
26/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	114,000	1,440
26/12/2019	7160	PENTA	MYR	4.570	4.600	4.530	4.580	193,300	882,181
26/12/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.490	0	0
26/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
26/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.335	0	0
26/12/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.255	0	0
26/12/2019	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.315	0	0
26/12/2019	7160CF	PENTA-CF	MYR	0.245	0.245	0.245	0.245	100	25
26/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
26/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
26/12/2019	7160CI	PENTA-CI	MYR	0.095	0.100	0.095	0.100	600,000	58,500
26/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.210	0	0
26/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.085	0	0
26/12/2019	7160CO	PENTA-CO	MYR	0.120	0.120	0.120	0.120	500	60
26/12/2019	7160CP	PENTA-CP	MYR	0.140	0.145	0.140	0.145	600,000	85,500
26/12/2019	7161	KERJAYA	MYR	1.300	1.300	1.290	1.300	336,900	437,760
26/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	7161WB	KERJAYA-WB	MYR	0.220	0.235	0.220	0.235	10,100	2,230
26/12/2019	7162	ASTINO	MYR	0.710	0.710	0.700	0.705	31,400	22,130
26/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.180	0	0
26/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	7164	KNM	MYR	0.340	0.360	0.340	0.350	29,020,676	10,240,068
26/12/2019	7164WB	KNM-WB	MYR	0.055	0.065	0.055	0.055	12,508,100	723,551
26/12/2019	7165	DWL	MYR	0.380	0.385	0.380	0.385	137,500	52,476
26/12/2019	7165PA	DWL-PA	MYR	0.160	0.190	0.160	0.190	100,000	17,850
26/12/2019	7165WA	DWL-WA	MYR	0.135	0.140	0.130	0.130	12,000	1,575
26/12/2019	7167	JOHOTIN	MYR	1.710	1.790	1.710	1.790	1,222,633	2,150,857
26/12/2019	7168	PRG	MYR	0.580	0.585	0.575	0.585	136,500	79,173
26/12/2019	7169	DOMINAN	MYR	1.230	1.240	1.230	1.240	5,600	6,891
26/12/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	7170	LFECORP	MYR	0.185	0.215	0.185	0.210	2,807,600	567,458
26/12/2019	7172	PMBTECH	MYR	3.150	3.180	3.150	3.180	5,000	15,885
26/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
26/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
26/12/2019	7173	TOYOINK	MYR	0.750	0.750	0.740	0.750	14,200	10,620
26/12/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.080	0.080	363,900	29,932
26/12/2019	7174	CAB	MYR	0.410	0.410	0.405	0.405	125,500	50,928
26/12/2019	7174WA	CAB-WA	MYR	0.220	0.220	0.220	0.220	12,343	2,706
26/12/2019	7176	TPC	MYR	0.300	0.300	0.300	0.300	50,000	15,000
26/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
26/12/2019	7178	YSPSAH	MYR	2.310	2.370	2.310	2.370	8,000	18,780
26/12/2019	7179	DBE	MYR	0.030	0.035	0.030	0.035	425,700	14,387
26/12/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	7180	SERNKOU	MYR	0.820	0.820	0.805	0.820	60,900	49,510
26/12/2019	7180WA	SERNKOU-WA	MYR	0.425	0.425	0.420	0.420	16,000	6,760
26/12/2019	7181	ARBB	MYR	0.300	0.310	0.300	0.305	6,312,300	1,914,923
26/12/2019	7181PA	ARBB-PA	MYR	0.110	0.110	0.110	0.110	2,053,000	225,830
26/12/2019	7182	EKA	MYR	0.050	0.050	0.045	0.045	300,000	14,999

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26/12/2019	7183	IQZAN	MYR	0.095	0.095	0.095	0.095	50,000	4,750
26/12/2019	7184	G3	MYR	2.460	2.500	2.460	2.490	26,200	64,932
26/12/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.200	0	0
26/12/2019	7186	SWSCAP	MYR	0.605	0.610	0.600	0.610	21,800	13,189
26/12/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.290	0	0
26/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
26/12/2019	7188	BTM	MYR	0.150	0.180	0.150	0.170	6,365,200	1,074,878
26/12/2019	7188WB	BTM-WB	MYR	0.085	0.110	0.080	0.100	344,500	35,402
26/12/2019	7189	MBWORLD	MYR	1.460	1.460	1.460	1.460	1,500	2,190
26/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.335	0	0
26/12/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.550	0	0
26/12/2019	7192	GOODWAY	MYR	0.195	0.195	0.180	0.180	150,000	27,425
26/12/2019	7195	COMCORP	MYR	0.065	0.065	0.065	0.065	10,000	650
26/12/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.580	0	0
26/12/2019	7198	DPS	MYR	0.070	0.075	0.065	0.075	1,047,200	73,401
26/12/2019	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.035	130,000	4,050
26/12/2019	7199	KEINHIN	MYR	0.460	0.460	0.460	0.460	2,200	1,012
26/12/2019	7200	TEKSENG	MYR	0.290	0.290	0.285	0.290	676,100	193,614
26/12/2019	7200WA	TEKSENG-WA	MYR	0.020	0.030	0.020	0.025	743,000	15,969
26/12/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
26/12/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.000	0	0
26/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.950	0	0
26/12/2019	7204	D&O	MYR	0.845	0.875	0.830	0.875	7,407,700	6,371,872
26/12/2019	7205	COCOLND	MYR	1.960	1.980	1.960	1.970	23,500	46,156
26/12/2019	7206	THHEAVY	MYR	0.065	0.070	0.065	0.070	139,900	9,319
26/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	7207	SUCCESS	MYR	0.965	0.965	0.950	0.955	672,200	642,972
26/12/2019	7208	EURO	MYR	0.155	0.155	0.155	0.155	31,600	4,898
26/12/2019	7209	CHEETAH	MYR	0.290	0.290	0.285	0.285	5,000	1,440
26/12/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	35,300	21,533
26/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.360	0	0
26/12/2019	7212	DESTINI	MYR	0.240	0.255	0.240	0.245	5,361,800	1,326,790
26/12/2019	7214	ARANK	MYR	0.495	0.505	0.490	0.505	36,441	18,344
26/12/2019	7215	NIHSIN	MYR	0.155	0.160	0.150	0.160	576,134	89,647
26/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.045	0.045	875,000	39,375
26/12/2019	7216	KAWAN	MYR	1.400	1.400	1.390	1.390	149,800	208,923
26/12/2019	7217	EMETALL	MYR	0.290	0.305	0.290	0.300	333,400	99,223
26/12/2019	7218	TOCEAN	MYR	0.530	0.530	0.530	0.530	1,200	636
26/12/2019	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	1,971,600	167,586
26/12/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.290	0	0
26/12/2019	7222	IMASPRO	MYR	2.170	2.200	2.150	2.150	2,311,600	4,993,945
26/12/2019	7223	JADI	MYR	0.060	0.065	0.060	0.060	186,400	11,685
26/12/2019	7225	PA	MYR	0.060	0.065	0.060	0.060	3,580,600	214,939
26/12/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.505	0	0
26/12/2019	7227	UMSNGB	MYR	0.775	0.775	0.765	0.765	22,000	16,850
26/12/2019	7228	T7GLOBAL	MYR	0.450	0.460	0.445	0.450	1,359,900	614,570
26/12/2019	7229	FAVCO	MYR	2.800	2.810	2.800	2.810	10,400	29,123
26/12/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
26/12/2019	7231	WELLCAL	MYR	1.120	1.140	1.120	1.120	119,900	134,376
26/12/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
26/12/2019	7233	DUFU	MYR	3.290	3.320	3.290	3.290	243,200	803,401
26/12/2019	7234	MESB	MYR	0.325	0.340	0.325	0.340	4,000	1,330
26/12/2019	7234WA	MESB-WA	MYR	0.085	0.090	0.085	0.090	233,400	19,856
26/12/2019	7235	SUPERLN	MYR	0.965	0.980	0.965	0.980	65,300	63,108

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26/12/2019	7237	PWROOT	MYR	2.430	2.440	2.420	2.430	339,520	824,672
26/12/2019	7237WA	PWROOT-WA	MYR	0.880	0.890	0.875	0.890	19,103	16,808
26/12/2019	7239	SCNWOLF	MYR	0.250	0.250	0.230	0.235	1,040,000	246,136
26/12/2019	7240	VERTICE	MYR	0.855	0.855	0.845	0.845	733,600	626,253
26/12/2019	7240WA	VERTICE-WA	MYR	0.430	0.435	0.405	0.435	24,000	10,270
26/12/2019	7241	NGGB	MYR	0.400	0.405	0.400	0.400	687,100	275,390
26/12/2019	7241WA	NGGB-WA	MYR	0.105	0.105	0.095	0.095	481,000	48,788
26/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.020	22,118,200	442,514
26/12/2019	7245	WZSATU	MYR	0.215	0.220	0.215	0.220	248,365	53,448
26/12/2019	7245WA	WZSATU-WA	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	7246	SIGN	MYR	0.425	0.440	0.425	0.440	73,000	31,338
26/12/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	95,400	4,293
26/12/2019	7247	SCGM	MYR	1.590	1.590	1.560	1.580	264,833	416,906
26/12/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2019	7248	SLP	MYR	1.150	1.150	1.130	1.140	1,683,400	1,930,475
26/12/2019	7249	EWEIN	MYR	0.540	0.540	0.530	0.535	1,001,500	535,838
26/12/2019	7249WB	EWEIN-WB	MYR	0.165	0.175	0.165	0.170	2,196,900	373,311
26/12/2019	7250	UZMA	MYR	0.975	1.010	0.975	1.000	9,196,100	9,110,123
26/12/2019	7251	BARAKAH	MYR	0.020	0.025	0.020	0.020	515,200	11,505
26/12/2019	7252	TEOSEN	MYR	1.290	1.300	1.270	1.290	488,800	625,336
26/12/2019	7252WA	TEOSEN-WA	MYR	0.035	0.035	0.025	0.035	136,000	4,283
26/12/2019	7253	HANDAL	MYR	0.365	0.370	0.360	0.360	43,000	15,585
26/12/2019	7277	DIALOG	MYR	3.420	3.450	3.420	3.440	969,184	3,334,691
26/12/2019	727744	DIALOG-C44	MYR	0.010	0.010	0.010	0.010	100,000	1,000
26/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
26/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	203,900	101,950
26/12/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.075	0.075	0.075	24,900	1,868
26/12/2019	7293	YINSON	MYR	6.520	6.520	6.490	6.500	331,700	2,155,339
26/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
26/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
26/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.430	0	0
26/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
26/12/2019	7315	AHB	MYR	0.000	0.000	0.000	0.110	0	0
26/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.585	0	0
26/12/2019	7374	TIENWAH	MYR	1.110	1.120	1.110	1.120	7,400	8,238
26/12/2019	7382	GLBHD	MYR	0.450	0.455	0.450	0.450	26,300	11,842
26/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.490	0	0
26/12/2019	7439	TECGUAN	MYR	1.330	1.360	1.330	1.360	37,100	50,303
26/12/2019	7471	EDEN	MYR	0.165	0.165	0.160	0.165	2,613,300	430,851
26/12/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	970,100	58,206
26/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
26/12/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.570	0	0
26/12/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.125	0	0

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26/12/2019	7528	DKLS	MYR	1.700	1.700	1.640	1.640	800	1,338
26/12/2019	7544	QUALITY	MYR	1.350	1.350	1.350	1.350	48,000	64,800
26/12/2019	7579	AWC	MYR	0.610	0.610	0.605	0.605	147,800	89,775
26/12/2019	7579WA	AWC-WA	MYR	0.000	0.000	0.000	0.160	0	0
26/12/2019	7595	MGB	MYR	0.000	0.000	0.000	0.650	0	0
26/12/2019	7609	AJIYA	MYR	0.425	0.425	0.425	0.425	70,000	29,750
26/12/2019	7609WA	AJIYA-WA	MYR	0.045	0.050	0.040	0.050	66,500	2,993
26/12/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.875	0	0
26/12/2019	7617WB	MAGNA-WB	MYR	0.150	0.180	0.150	0.150	17,000	2,610
26/12/2019	7668	HAIO	MYR	2.020	2.050	2.020	2.040	182,070	369,578
26/12/2019	7676	GUNUNG	MYR	0.475	0.510	0.465	0.500	7,886,932	3,892,768
26/12/2019	7676WB	GUNUNG-WB	MYR	0.130	0.140	0.120	0.125	4,047,300	529,081
26/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
26/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
26/12/2019	7757	UPA	MYR	2.220	2.230	2.220	2.220	6,000	13,330
26/12/2019	7765	RAPID	MYR	5.920	5.920	5.800	5.880	267,900	1,575,020
26/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
26/12/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.540	0	0
26/12/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	3,100	2,170
26/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.540	0	0
26/12/2019	7889	THRIVEN	MYR	0.185	0.185	0.185	0.185	132,000	24,420
26/12/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
26/12/2019	7943	SNC	MYR	0.000	0.000	0.000	0.350	0	0
26/12/2019	7986	CNASIA	MYR	0.370	0.370	0.370	0.370	10,000	3,700
26/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
26/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
26/12/2019	8079	LEESK	MYR	0.615	0.630	0.610	0.630	62,100	38,018
26/12/2019	8117	POLY	MYR	0.380	0.380	0.380	0.380	2,500	950
26/12/2019	8125	DAIBOCI	MYR	2.230	2.250	2.220	2.250	82,100	183,301
26/12/2019	8125WB	DAIBOCI-WB	MYR	0.370	0.375	0.365	0.370	260,000	96,372
26/12/2019	8133	BHIC	MYR	1.200	1.210	1.180	1.200	11,805	14,153
26/12/2019	8141	MJPERAK	MYR	0.350	0.350	0.340	0.345	176,000	60,420
26/12/2019	8176	ATAIMS	MYR	1.780	1.800	1.770	1.770	51,200	91,135
26/12/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.760	0	0
26/12/2019	8206	ECOWLD	MYR	0.745	0.775	0.745	0.770	7,249,000	5,515,761
26/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
26/12/2019	8206CV	ECOWLD-CV	MYR	0.025	0.025	0.025	0.025	598,700	14,968
26/12/2019	8206CW	ECOWLD-CW	MYR	0.105	0.110	0.105	0.110	110,500	12,153
26/12/2019	8206WA	ECOWLD-WA	MYR	0.250	0.260	0.240	0.260	1,833,400	464,087
26/12/2019	8273	PPHB	MYR	1.070	1.120	1.070	1.100	2,711,340	2,962,041
26/12/2019	8303	LOTUS	MYR	0.110	0.110	0.105	0.110	1,091,000	119,365
26/12/2019	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	200,000	10,000
26/12/2019	8311	PESONA	MYR	0.220	0.220	0.215	0.220	438,100	96,177
26/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	8338	DATAPRP	MYR	0.190	0.195	0.185	0.185	1,438,100	272,020
26/12/2019	8346	PRKCORP	MYR	0.370	0.375	0.365	0.375	59,700	22,118
26/12/2019	8362	KYM	MYR	0.255	0.270	0.245	0.270	40,100	10,163
26/12/2019	8397	TNLOGIS	MYR	0.470	0.480	0.470	0.470	134,500	63,690
26/12/2019	8419	PANSAR	MYR	0.640	0.645	0.630	0.640	4,394,700	2,803,918
26/12/2019	8419WA	PANSAR-WA	MYR	0.215	0.230	0.215	0.230	59,000	12,897
26/12/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.540	0	0
26/12/2019	8443	HIL	MYR	0.560	0.560	0.560	0.560	4,600	2,576
26/12/2019	8443WB	HIL-WB	MYR	0.150	0.170	0.150	0.170	1,150	176
26/12/2019	8478	HWATAI	MYR	0.260	0.260	0.260	0.260	9,900	2,574
26/12/2019	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.405	10	6

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26/12/2019	8494	LBICAP	MYR	0.575	0.575	0.570	0.570	45,000	25,775
26/12/2019	8494WB	LBICAP-WB	MYR	0.100	0.105	0.100	0.105	50,100	5,011
26/12/2019	8524	TALIWRK	MYR	0.880	0.880	0.865	0.870	665,700	579,011
26/12/2019	8532	SINOTOP	MYR	0.160	0.200	0.155	0.190	548,400	100,015
26/12/2019	8567	SALCON	MYR	0.225	0.245	0.225	0.245	7,677,183	1,799,960
26/12/2019	8567WB	SALCON-WB	MYR	0.060	0.070	0.060	0.070	6,618,605	437,981
26/12/2019	8583	MAHSING	MYR	0.700	0.710	0.695	0.705	517,600	363,653
26/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
26/12/2019	858321	MAHSING-C21	MYR	0.015	0.015	0.015	0.015	439,100	6,587
26/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	8591	CRESBLD	MYR	0.900	0.900	0.900	0.900	100	90
26/12/2019	8605	FIHB	MYR	0.320	0.320	0.305	0.305	165,846	52,832
26/12/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	8613	ENRA	MYR	1.190	1.190	1.190	1.190	1,000	1,190
26/12/2019	8621	LPI	MYR	14.960	15.000	14.960	15.000	12,308	184,420
26/12/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	90,000	9,000
26/12/2019	8664	SPSETIA	MYR	1.500	1.520	1.480	1.510	2,505,327	3,777,607
26/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.035	0	0
26/12/2019	866421	SPSETIA-C21	MYR	0.115	0.115	0.115	0.115	160,000	18,400
26/12/2019	866422	SPSETIA-C22	MYR	0.175	0.175	0.175	0.175	2,000	350
26/12/2019	866423	SPSETIA-C23	MYR	0.095	0.095	0.095	0.095	60,000	5,700
26/12/2019	866424	SPSETIA-C24	MYR	0.140	0.145	0.140	0.145	1,919,800	277,603
26/12/2019	866425	SPSETIA-C25	MYR	0.165	0.165	0.165	0.165	160,000	26,400
26/12/2019	8664PA	SPSETIA-PA	MYR	0.920	0.920	0.910	0.910	84,900	77,379
26/12/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.805	0.805	213,000	172,147
26/12/2019	8672	KAMDAR	MYR	0.255	0.290	0.255	0.265	6,800	1,788
26/12/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.430	0	0
26/12/2019	8745	LEWEKO	MYR	0.200	0.200	0.200	0.200	186,300	37,260
26/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	8761	BREM	MYR	0.770	0.785	0.770	0.785	14,000	10,840
26/12/2019	8834	IREKA	MYR	0.445	0.480	0.440	0.480	5,300	2,359
26/12/2019	8869	PMETAL	MYR	4.650	4.660	4.630	4.650	681,400	3,168,046
26/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
26/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.060	0	0
26/12/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
26/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
26/12/2019	8877	EKOVEST	MYR	0.800	0.815	0.790	0.800	39,431,600	31,658,974
26/12/2019	8877C1	EKOVEST-C1	MYR	0.060	0.060	0.060	0.060	1,555,100	93,306
26/12/2019	8877C2	EKOVEST-C2	MYR	0.080	0.080	0.080	0.080	1,600,000	128,000
26/12/2019	8877C3	EKOVEST-C3	MYR	0.130	0.140	0.130	0.135	4,793,000	645,465
26/12/2019	8877C4	EKOVEST-C4	MYR	0.050	0.050	0.050	0.050	332,000	16,600
26/12/2019	8877C5	EKOVEST-C5	MYR	0.055	0.055	0.055	0.055	100,000	5,500
26/12/2019	8877C6	EKOVEST-C6	MYR	0.080	0.080	0.080	0.080	50,000	4,000
26/12/2019	8877CX	EKOVEST-CX	MYR	0.050	0.055	0.050	0.055	826,500	44,181
26/12/2019	8877CY	EKOVEST-CY	MYR	0.070	0.070	0.070	0.070	671,000	46,970
26/12/2019	8877CZ	EKOVEST-CZ	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	8885	AVI	MYR	0.140	0.140	0.135	0.135	90,000	12,350
26/12/2019	8893	MKLAND	MYR	0.170	0.170	0.165	0.165	51,000	8,490
26/12/2019	8907	EG	MYR	0.405	0.440	0.400	0.405	8,726,400	3,651,381

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26/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.400	0	0
26/12/2019	8907WC	EG-WC	MYR	0.080	0.095	0.080	0.090	3,131,143	281,130
26/12/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
26/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
26/12/2019	8931	JERASIA	MYR	0.320	0.320	0.320	0.320	7,000	2,240
26/12/2019	8966	PRLEXUS	MYR	0.860	0.865	0.850	0.860	717,000	615,397
26/12/2019	8966WA	PRLEXUS-WA	MYR	0.190	0.205	0.180	0.205	2,451,100	469,217
26/12/2019	8982	CEPAT	MYR	0.675	0.680	0.665	0.680	737,250	499,781
26/12/2019	9008	OMESTI	MYR	0.495	0.505	0.495	0.505	495,400	247,949
26/12/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
26/12/2019	9059	TSH	MYR	1.340	1.410	1.340	1.400	512,800	709,888
26/12/2019	9075	THETA	MYR	0.000	0.000	0.000	0.440	0	0
26/12/2019	9083	JETSON	MYR	0.135	0.135	0.135	0.135	2,000	270
26/12/2019	9091	EMICO	MYR	0.190	0.190	0.185	0.185	371,600	68,815
26/12/2019	9113	ICONIC	MYR	0.305	0.310	0.305	0.305	452,200	137,931
26/12/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.480	0	0
26/12/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.200	0	0
26/12/2019	9172	FPI	MYR	1.640	1.640	1.620	1.620	260,700	424,189
26/12/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
26/12/2019	9237	SCIB	MYR	1.870	1.890	1.840	1.840	386,561	722,776
26/12/2019	9261	GADANG	MYR	0.695	0.705	0.690	0.695	945,100	656,900
26/12/2019	9261WB	GADANG-WB	MYR	0.215	0.215	0.205	0.210	1,252,700	263,602
26/12/2019	9288	BONIA	MYR	1.000	1.010	1.000	1.010	87,050	87,155
26/12/2019	9296	RCECAP	MYR	1.650	1.660	1.650	1.660	41,400	68,342
26/12/2019	9318	FITTERS	MYR	0.370	0.370	0.365	0.370	1,455,600	535,759
26/12/2019	9326	LBALUM	MYR	0.500	0.500	0.490	0.490	30,000	14,800
26/12/2019	9334	KESM	MYR	9.250	9.250	9.100	9.100	13,003	119,814
26/12/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.025	111,000	2,780
26/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
26/12/2019	9369	TGL	MYR	1.200	1.200	1.200	1.200	15,000	18,000
26/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
26/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
26/12/2019	9385	LAYHONG	MYR	0.425	0.430	0.420	0.425	1,338,600	568,946
26/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.150	437,300	65,620
26/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.075	0	0
26/12/2019	9407	PARAGON	MYR	0.220	0.265	0.220	0.265	1,100	247
26/12/2019	9423	CWG	MYR	0.375	0.375	0.375	0.375	100	38
26/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
26/12/2019	9466	KKB	MYR	1.410	1.410	1.410	1.410	35,000	49,350
26/12/2019	9474	BRAHIMS	MYR	0.315	0.325	0.310	0.325	6,177,400	1,963,764
26/12/2019	9539	MUH	MYR	0.365	0.365	0.365	0.365	1,000	365
26/12/2019	9571	MITRA	MYR	0.305	0.305	0.285	0.290	4,299,859	1,257,150
26/12/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.015	0.015	30,000	450
26/12/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	20,600	1,442
26/12/2019	9598	PTARAS	MYR	3.000	3.000	3.000	3.000	10,000	30,000
26/12/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	37,167	3,716
26/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
26/12/2019	9628	LEBTECH	MYR	0.885	0.885	0.885	0.885	101	89
26/12/2019	9679	WCT	MYR	0.885	0.885	0.875	0.880	678,971	596,822
26/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
26/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
26/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	9679WE	WCT-WE	MYR	0.035	0.035	0.035	0.035	211,400	7,399
26/12/2019	9687	IDEAL	MYR	1.650	1.700	1.650	1.700	106,000	177,469
26/12/2019	9687WB	IDEAL-WB	MYR	0.450	0.450	0.450	0.450	56,000	25,200

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26/12/2019	9695	PLS	MYR	0.800	0.815	0.800	0.815	15,600	12,630
26/12/2019	9717	SYCAL	MYR	0.210	0.210	0.210	0.210	5,000	1,050
26/12/2019	9741	ROHAS	MYR	0.625	0.650	0.625	0.630	4,077,900	2,593,434
26/12/2019	9776	SMCAP	MYR	0.170	0.175	0.165	0.170	829,900	141,530
26/12/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
26/12/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	491,300	311,951
26/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.210	0	0
26/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
26/12/2019	9822	SAM	MYR	7.880	8.000	7.860	7.950	13,500	106,966
26/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
26/12/2019	9873	PRESTAR	MYR	0.405	0.410	0.395	0.410	933,100	373,458
26/12/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
26/12/2019	9938	BRIGHT	MYR	0.305	0.315	0.300	0.315	2,996,750	921,169
26/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
26/12/2019	9954	RGTBHD	MYR	0.175	0.175	0.170	0.175	320,300	54,891
26/12/2019	9954WB	RGTBHD-WB	MYR	0.080	0.085	0.080	0.085	352,700	28,292
26/12/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.270	0	0
26/12/2019	9997	PENSONI	MYR	0.325	0.325	0.325	0.325	200	65
26/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0