

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	244,899	62	66	50	38	289,566
	Direct Business	293					634
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	207,785	65	79	77	70	179,662
	Direct Business	1,000					90
CONSTRUCTION	Market Transaction	159,864	14	27	20	9	142,285
	Direct Business	40,750					12,033
TECHNOLOGY	Market Transaction	155,439	16	15	10	7	139,858
	Direct Business	30,000					34,525
FINANCIAL SERVICES	Market Transaction	42,395	15	7	10	4	256,193
	Direct Business	18,818					8,859
PROPERTY	Market Transaction	241,188	35	41	32	32	123,130
	Direct Business	115					299
PLANTATION	Market Transaction	110,416	13	15	7	10	131,588
	Direct Business	25,000					133,000
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	15,372	6	5	7	0	30,019
	Direct Business	2,400					19,200
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	295,309	14	11	14	4	181,123
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,818	6	2	5	0	78,524
	Direct Business	920					3,772
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,188	7	4	5	4	69,394
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	37,492	12	6	12	9	97,089
	Direct Business	0					0
UTILITIES	Market Transaction	27,835	3	7	5	0	87,752
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,588,000	268	285	254	189	1,806,184
	Direct Business	119,295					212,412

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15,121	16	15	10	79	1,288
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	12,660	3	3	1	40	2,562
	Direct Business	0					0
CONSTRUCTION	Market Transaction	24,880	2	10	2	21	3,055
	Direct Business	0					0
TECHNOLOGY	Market Transaction	47,753	18	7	9	43	6,144
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	3,347	1	3	3	48	299
	Direct Business	0					0
PROPERTY	Market Transaction	8,829	1	9	3	21	298
	Direct Business	0					0
PLANTATION	Market Transaction	9,131	5	3	3	6	1,286
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	183,023	25	26	14	70	43,241
	Direct Business	0					0
ENERGY	Market Transaction	6,272	4	5	8	53	905
	Direct Business	0					0
HEALTH CARE	Market Transaction	11,866	7	2	3	25	722
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	719	2	1	5	47	63
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	9,961	1	8	2	25	588
	Direct Business	0					0
UTILITIES	Market Transaction	1,588	1	5	6	20	131
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	335,149	86	97	69	498	60,584
	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	34,514	5	2	10	6	11,577
	Direct Business	5,515					496
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	105,490	11	7	15	12	25,237
	Direct Business	6,610					306
CONSTRUCTION	Market Transaction	25,791	1	1	3	0	13,156
	Direct Business	0					0
TECHNOLOGY	Market Transaction	220,286	23	16	26	13	69,013
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,892	1	2	1	1	99
	Direct Business	0					0
PLANTATION	Market Transaction	3,556	0	1	0	0	295
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,382	2	0	2	0	399
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,069	4	3	9	8	6,404
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,017	1	1	1	1	420
	Direct Business	0					0
UTILITIES	Market Transaction	25	0	0	1	0	6
	Direct Business	990					188
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	423,022	48	33	68	41	126,606
	Direct Business	13,115					990

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	4	1	0	2	5	3
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	2	0	0	1	0	2
	Direct Business	0					0
LOANS TOTAL	Market Transaction	6	1	0	3	14	5
	Direct Business	0					0

6. EXCHANGE TRADED

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
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SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
EXCHANGE TRADED FUND-EQUITY	Market Transaction	25	1	0	1	8	59
	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	9	1	0	0	0	18
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	151	1	1	0	2	307
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	185	3	1	1	11	384
	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	20	0	0	1	9	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	10	1	0	0	3	1
	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	30	1	0	1	26	2
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,346,391	407	416	396	779	1,993,766
	Direct Business	132,411					213,402
	Mkt + Dir Business	2,478,802					2,207,168

Daily Stock Transaction - Tuesday (17/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/12/2019	0001	SCOMNET	MYR	0.730	0.765	0.730	0.765	1,593,100	1,197,235
17/12/2019	0001WA	SCOMNET-WA	MYR	0.480	0.485	0.480	0.480	45,100	21,698
17/12/2019	0002	KOTRA	MYR	1.790	1.790	1.790	1.790	12,000	21,480
17/12/2019	0005	UCREST	MYR	0.145	0.150	0.145	0.150	1,398,900	202,846
17/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
17/12/2019	0007	PUC	MYR	0.050	0.050	0.045	0.045	5,319,500	252,407
17/12/2019	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
17/12/2019	0008	WILLOW	MYR	0.540	0.540	0.530	0.530	545,900	290,966
17/12/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.145	2,998,800	436,628
17/12/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	25,100	5,522
17/12/2019	0012	3A	MYR	0.740	0.740	0.740	0.740	38,000	28,120
17/12/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	1,051,000	42,040
17/12/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	839,900	30,946
17/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	140,000	700
17/12/2019	0020	NETX	MYR	0.025	0.025	0.020	0.025	9,598,200	194,598
17/12/2019	0021	GHLSYS	MYR	1.360	1.370	1.350	1.360	171,500	232,840
17/12/2019	0022	PARLO	MYR	0.140	0.140	0.130	0.135	5,508,470	747,695
17/12/2019	0023	IFCAMSC	MYR	0.430	0.430	0.420	0.430	8,179,700	3,493,420
17/12/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	1,199,792	41,990
17/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0025	YBS	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2019	0026	NOVAMSC	MYR	0.055	0.060	0.055	0.060	405,000	23,025
17/12/2019	0028	SCOPE	MYR	0.165	0.185	0.165	0.185	1,474,200	258,721
17/12/2019	0028WA	SCOPE-WA	MYR	0.040	0.060	0.040	0.060	146,300	7,179
17/12/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	432,000	18,215
17/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	0032	REDTONE	MYR	0.545	0.555	0.540	0.545	2,533,600	1,383,484
17/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.205	0	0
17/12/2019	0034	MMAG	MYR	0.285	0.285	0.285	0.285	25,000	7,125
17/12/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2019	0035	OPCOM	MYR	0.735	0.745	0.720	0.720	2,054,300	1,499,527
17/12/2019	0036	KGROUP	MYR	0.030	0.030	0.030	0.030	34,000	1,020
17/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0037	RGB	MYR	0.175	0.175	0.170	0.170	328,557	57,175
17/12/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2019	0039	GFM	MYR	0.280	0.290	0.280	0.290	981,300	281,095
17/12/2019	0039WC	GFM-WC	MYR	0.070	0.075	0.070	0.070	940,400	65,928
17/12/2019	0040	OPENSYS	MYR	0.370	0.370	0.365	0.370	438,566	161,919
17/12/2019	0041	MYSCM	MYR	0.130	0.130	0.130	0.130	58,300	7,579
17/12/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	0041WA	MYSCM-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	777,333	32,192
17/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	36,200	528
17/12/2019	0045	GNB	MYR	0.075	0.080	0.070	0.070	2,042,600	153,698
17/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0048	ANCOMLB	MYR	0.050	0.050	0.050	0.050	1,500	75
17/12/2019	0049	OCNCASH	MYR	0.410	0.420	0.410	0.420	161,000	66,117
17/12/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	16,000	2,560
17/12/2019	0051	CUSCAPI	MYR	0.165	0.165	0.160	0.160	2,089,700	341,072
17/12/2019	0053	OSKVI	MYR	0.410	0.415	0.410	0.415	8,000	3,281
17/12/2019	0054	KARYON	MYR	0.170	0.180	0.170	0.175	4,247,300	742,506
17/12/2019	0055	SERSOL	MYR	0.085	0.090	0.085	0.090	905,000	79,950

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/12/2019	0055WA	SERSOL-WA	MYR	0.040	0.040	0.040	0.040	100	4
17/12/2019	0056	GRANFLO	MYR	0.260	0.260	0.260	0.260	99,000	25,740
17/12/2019	0058	JCBNEXT	MYR	0.000	0.000	0.000	1.480	0	0
17/12/2019	0059	ECOHLDS	MYR	0.180	0.180	0.175	0.180	126,100	22,213
17/12/2019	0060	VC	MYR	0.000	0.000	0.000	0.135	0	0
17/12/2019	0060PA	VC-PA	MYR	0.045	0.045	0.045	0.045	150,000	6,750
17/12/2019	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	201,000	7,035
17/12/2019	0064	EFFICEN	MYR	0.175	0.175	0.175	0.175	70,000	12,250
17/12/2019	0065	EFORCE	MYR	0.510	0.520	0.500	0.505	4,866,000	2,486,173
17/12/2019	0066	VSOLAR	MYR	0.040	0.045	0.040	0.040	628,400	25,641
17/12/2019	0068	ASDION	MYR	0.110	0.110	0.110	0.110	51,200	5,632
17/12/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	3,071,500	61,323
17/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	111,000	555
17/12/2019	0070	MQTECH	MYR	0.025	0.025	0.020	0.020	1,112,000	22,275
17/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	0072	AT	MYR	0.040	0.045	0.035	0.040	44,844,500	1,795,141
17/12/2019	0074	GOCEAN	MYR	0.120	0.130	0.120	0.125	2,810,600	348,500
17/12/2019	0075	LYC	MYR	0.300	0.300	0.300	0.300	30,000	9,000
17/12/2019	0078	GDEX	MYR	0.265	0.265	0.260	0.265	697,561	182,493
17/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0079	ORION	MYR	0.085	0.085	0.085	0.085	139,600	11,866
17/12/2019	0079WA	ORION-WA	MYR	0.045	0.045	0.045	0.045	25,000	1,125
17/12/2019	0080	STRAITS	MYR	0.225	0.230	0.220	0.225	1,670,100	376,407
17/12/2019	0080WA	STRAITS-WA	MYR	0.125	0.130	0.125	0.130	345,400	43,732
17/12/2019	0081	MEGASUN	MYR	0.135	0.140	0.135	0.135	358,400	49,762
17/12/2019	0082	GPACKET	MYR	0.690	0.695	0.690	0.695	638,300	441,007
17/12/2019	0082WB	GPACKET-WB	MYR	0.295	0.295	0.290	0.290	597,000	175,985
17/12/2019	0083	NOTION	MYR	1.020	1.030	0.965	0.970	9,449,518	9,367,787
17/12/2019	0083WC	NOTION-WC	MYR	0.615	0.620	0.580	0.580	1,093,375	644,539
17/12/2019	0084	TECFAST	MYR	0.445	0.450	0.435	0.445	895,600	396,786
17/12/2019	0085	MLAB	MYR	0.050	0.050	0.040	0.050	39,623,700	1,907,673
17/12/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	166,700	835
17/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0086	YGL	MYR	0.140	0.150	0.140	0.145	467,800	68,242
17/12/2019	0089	TEXCYCL	MYR	0.380	0.380	0.360	0.365	2,135,100	783,455
17/12/2019	0090	ELSOFT	MYR	0.820	0.830	0.820	0.830	889,300	732,658
17/12/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	200,000	1,000
17/12/2019	0092	MTOUCHE	MYR	0.080	0.080	0.080	0.080	1,060,000	84,800
17/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	0093	SOLUTN	MYR	0.105	0.105	0.105	0.105	29,000	3,045
17/12/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.025	0.030	1,180,000	31,400
17/12/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	330,000	17,000
17/12/2019	0094WA	INIX-WA	MYR	0.005	0.010	0.005	0.005	27,000	145
17/12/2019	0095	XINGHE	MYR	0.225	0.230	0.225	0.225	2,529,700	569,188
17/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	733,000	7,971
17/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0097	VITROX	MYR	7.870	7.950	7.870	7.900	29,200	230,752

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
17/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2019	0098	BAHVEST	MYR	0.490	0.495	0.485	0.490	1,021,900	500,642
17/12/2019	0098WA	BAHVEST-WA	MYR	0.295	0.295	0.290	0.290	627,900	183,191
17/12/2019	0099	SCICOM	MYR	1.160	1.230	1.150	1.220	5,335,400	6,357,217
17/12/2019	0100	ESCERAM	MYR	0.195	0.195	0.195	0.195	75,000	14,625
17/12/2019	0101	TMCLIFE	MYR	0.625	0.625	0.610	0.625	111,900	68,993
17/12/2019	0102	CONNECT	MYR	0.095	0.095	0.095	0.095	28,500	2,708
17/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	0103	MNC	MYR	0.020	0.020	0.020	0.020	779,100	15,582
17/12/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0103WB	MNC-WB	MYR	0.010	0.010	0.010	0.010	430,000	4,300
17/12/2019	0104	GENETEC	MYR	1.050	1.050	1.040	1.040	38,000	39,770
17/12/2019	0105	ASIAPLY	MYR	0.055	0.055	0.055	0.055	50,000	2,750
17/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	205,100	3,077
17/12/2019	0106	REXIT	MYR	0.630	0.630	0.610	0.610	10,000	6,200
17/12/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.030	33,331,300	851,837
17/12/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.015	5,207,000	75,605
17/12/2019	0108	N2N	MYR	0.710	0.720	0.705	0.720	32,900	23,368
17/12/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.175	0	0
17/12/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	200	6
17/12/2019	0111	K1	MYR	0.210	0.215	0.205	0.210	803,900	168,619
17/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	190,000	14,250
17/12/2019	0112	MIKROMB	MYR	0.210	0.210	0.195	0.195	101,300	19,784
17/12/2019	0113	MMSV	MYR	0.690	0.740	0.685	0.725	2,298,000	1,648,289
17/12/2019	0116	FOCUS	MYR	0.425	0.460	0.425	0.455	19,174,600	8,615,217
17/12/2019	0117	SMRT	MYR	0.080	0.085	0.080	0.085	29,500	2,365
17/12/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	1,240,700	12,408
17/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0119	APPASIA	MYR	0.130	0.135	0.130	0.135	715,500	94,273
17/12/2019	0119WA	APPASIA-WA	MYR	0.080	0.085	0.080	0.085	430,100	36,558
17/12/2019	0120	VIS	MYR	0.385	0.385	0.375	0.380	223,400	85,330
17/12/2019	0120WB	VIS-WB	MYR	0.120	0.125	0.120	0.125	210,000	25,500
17/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
17/12/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	174,900	8,745
17/12/2019	0126	MICROLN	MYR	0.805	0.840	0.805	0.840	202,800	168,922
17/12/2019	0127	JHM	MYR	1.570	1.640	1.570	1.600	5,716,300	9,203,269
17/12/2019	0128	FRONTKN	MYR	2.330	2.400	2.330	2.390	4,459,900	10,618,574
17/12/2019	0128CA	FRONTKN-CA	MYR	0.355	0.355	0.355	0.355	228,000	80,940
17/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
17/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
17/12/2019	0128CD	FRONTKN-CD	MYR	0.205	0.210	0.205	0.210	75,600	15,626
17/12/2019	0128CE	FRONTKN-CE	MYR	0.215	0.240	0.215	0.225	1,226,000	280,165
17/12/2019	0128CF	FRONTKN-CF	MYR	0.155	0.160	0.155	0.160	1,500,000	237,500
17/12/2019	0128CG	FRONTKN-CG	MYR	0.280	0.295	0.280	0.290	384,400	111,612
17/12/2019	0128CH	FRONTKN-CH	MYR	0.235	0.250	0.235	0.245	2,479,600	599,118
17/12/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.170	0	0
17/12/2019	0128CJ	FRONTKN-CJ	MYR	0.150	0.165	0.150	0.165	1,611,800	254,202
17/12/2019	0129	SRIDGE	MYR	0.275	0.280	0.275	0.280	1,615,000	451,485
17/12/2019	0129WA	SRIDGE-WA	MYR	0.095	0.095	0.095	0.095	700	67
17/12/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	610,400	54,936
17/12/2019	0132	TDEX	MYR	0.055	0.060	0.055	0.060	242,000	13,760

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17/12/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	12,720,700	571,961
17/12/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.005	0.005	255,000	2,525
17/12/2019	0136	GREENYB	MYR	0.135	0.140	0.130	0.135	518,700	69,915
17/12/2019	0138	MYEG	MYR	1.170	1.190	1.140	1.150	29,170,800	33,891,868
17/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	013882	MYEG-C82	MYR	0.030	0.040	0.030	0.040	1,253,000	43,120
17/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	013885	MYEG-C85	MYR	0.080	0.085	0.075	0.075	2,259,100	181,183
17/12/2019	013886	MYEG-C86	MYR	0.085	0.095	0.085	0.085	373,000	33,145
17/12/2019	013887	MYEG-C87	MYR	0.060	0.065	0.060	0.065	140,000	8,850
17/12/2019	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2019	013889	MYEG-C89	MYR	0.065	0.065	0.060	0.060	600,000	38,500
17/12/2019	0140	MACPIE	MYR	0.120	0.120	0.120	0.120	25,000	3,000
17/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	0143	KEYASIC	MYR	0.055	0.055	0.045	0.050	21,593,900	1,082,279
17/12/2019	0145	TFP	MYR	0.050	0.080	0.050	0.080	2,894,200	205,980
17/12/2019	0146	JFTECH	MYR	1.330	1.420	1.330	1.410	2,235,400	3,097,980
17/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.430	0	0
17/12/2019	0148	SUNZEN	MYR	0.105	0.105	0.100	0.105	61,800	6,330
17/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.320	0	0
17/12/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.050	1,648,500	89,945
17/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
17/12/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	35,200	528
17/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	0151	KGB	MYR	1.280	1.300	1.280	1.280	389,700	500,326
17/12/2019	0152	DGB	MYR	0.130	0.140	0.125	0.130	37,967,800	4,966,597
17/12/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.010	0.010	766,000	7,660
17/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
17/12/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	10,000	100
17/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	308,000	1,541
17/12/2019	0155	MGRC	MYR	0.305	0.305	0.305	0.305	10,900	3,325
17/12/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	269,400	26,940
17/12/2019	0157	FOCUSP	MYR	0.320	0.320	0.320	0.320	42,000	13,440
17/12/2019	0158	SCC	MYR	0.000	0.000	0.000	0.495	0	0
17/12/2019	0159	AMEDIA	MYR	0.075	0.085	0.075	0.075	132,400	9,932
17/12/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.095	159,000	15,760
17/12/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	100,000	10,000
17/12/2019	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
17/12/2019	0162	WIDAD	MYR	0.545	0.550	0.540	0.545	9,794,400	5,337,401
17/12/2019	0162WA	WIDAD-WA	MYR	0.220	0.225	0.215	0.225	1,663,000	365,790
17/12/2019	0163	CAREPLS	MYR	0.140	0.140	0.135	0.140	452,500	63,338

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17/12/2019	0165	XOX	MYR	0.040	0.045	0.040	0.040	820,000	32,900
17/12/2019	0166	INARI	MYR	1.900	1.900	1.890	1.900	6,837,600	12,959,232
17/12/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
17/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.125	0	0
17/12/2019	016646	INARI-C46	MYR	0.085	0.085	0.085	0.085	40,300	3,426
17/12/2019	016647	INARI-C47	MYR	0.090	0.090	0.090	0.090	200	18
17/12/2019	016648	INARI-C48	MYR	0.095	0.095	0.095	0.095	520,000	49,400
17/12/2019	016649	INARI-C49	MYR	0.115	0.115	0.115	0.115	200	23
17/12/2019	016650	INARI-C50	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	016655	INARI-C55	MYR	0.000	0.000	0.000	0.160	0	0
17/12/2019	0166WB	INARI-WB	MYR	0.000	0.000	0.000	1.330	0	0
17/12/2019	0167	MCLEAN	MYR	0.155	0.170	0.155	0.160	4,985,600	814,330
17/12/2019	0167WB	MCLEAN-WB	MYR	0.055	0.065	0.055	0.060	606,100	36,611
17/12/2019	0168	BOILERM	MYR	0.610	0.610	0.610	0.610	80,800	49,288
17/12/2019	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	367,100	34,875
17/12/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.080	88,100	6,688
17/12/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	0171	PLABS	MYR	0.215	0.220	0.215	0.215	570,100	122,672
17/12/2019	0172	OCK	MYR	0.590	0.595	0.585	0.595	779,000	458,682
17/12/2019	0172WA	OCK-WA	MYR	0.085	0.085	0.085	0.085	2,031,600	172,686
17/12/2019	0173	REV	MYR	0.130	0.130	0.130	0.130	10,000	1,300
17/12/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	1,027,500	30,825
17/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	0175	HHGROUP	MYR	0.040	0.040	0.035	0.040	77,000	2,980
17/12/2019	0176	KRONO	MYR	0.770	0.785	0.755	0.760	10,285,900	7,941,745
17/12/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	0178	SEDANIA	MYR	0.185	0.210	0.185	0.210	9,218,400	1,836,770
17/12/2019	0179	BIOHLDG	MYR	0.195	0.195	0.190	0.195	731,900	139,081
17/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	20,000	1,100
17/12/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	70,000	10,150
17/12/2019	0181	AEMULUS	MYR	0.230	0.230	0.230	0.230	1,001,600	230,368
17/12/2019	0182	LKL	MYR	0.120	0.130	0.120	0.130	358,900	45,023
17/12/2019	0183	SALUTE	MYR	0.725	0.775	0.725	0.770	5,492,100	4,102,861
17/12/2019	0185	HSSEB	MYR	0.825	0.825	0.810	0.815	178,600	145,856
17/12/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.170	0	0
17/12/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.230	1,392,750	326,401
17/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	2,497,800	87,423
17/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	152,300	20,561
17/12/2019	0188	HLT	MYR	0.000	0.000	0.000	0.175	0	0
17/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	0189	MATANG	MYR	0.085	0.085	0.080	0.080	3,555,500	295,098
17/12/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	5,000	1,000
17/12/2019	0191	CABNET	MYR	0.220	0.230	0.220	0.230	24,500	5,625
17/12/2019	0191WA	CABNET-WA	MYR	0.030	0.040	0.030	0.040	160,000	4,900
17/12/2019	0192	INTA	MYR	0.275	0.275	0.270	0.275	679,600	186,435
17/12/2019	0193	KAB	MYR	0.695	0.695	0.680	0.685	374,400	258,150
17/12/2019	0195	BINACOM	MYR	0.355	0.360	0.340	0.340	2,229,100	782,123
17/12/2019	0196	QES	MYR	0.205	0.215	0.205	0.215	3,143,500	664,817

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17/12/2019	0197	WEGMANS	MYR	0.270	0.275	0.270	0.275	210,900	56,944
17/12/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.090	0.090	347,000	31,230
17/12/2019	0198	GDB	MYR	0.540	0.580	0.520	0.580	12,686,000	7,009,449
17/12/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.355	0	0
17/12/2019	0200	REVENUE	MYR	2.070	2.140	2.060	2.140	4,846,200	10,207,584
17/12/2019	0200WA	REVENUE-WA	MYR	0.955	1.040	0.950	1.040	8,364,650	8,362,689
17/12/2019	0201	NOVA	MYR	0.510	0.525	0.510	0.525	559,900	286,890
17/12/2019	0202	RGTECH	MYR	0.315	0.340	0.315	0.335	4,551,800	1,490,753
17/12/2019	0203	SMETRIC	MYR	0.545	0.550	0.530	0.550	678,000	365,109
17/12/2019	0205	DPIH	MYR	0.170	0.170	0.170	0.170	40,000	6,800
17/12/2019	0206	NADIBHD	MYR	0.275	0.275	0.265	0.270	1,647,500	443,684
17/12/2019	0207	MESTRON	MYR	0.115	0.115	0.110	0.115	2,210,700	254,130
17/12/2019	0208	GREATEC	MYR	2.170	2.300	2.160	2.260	4,378,900	9,829,184
17/12/2019	0209	ISTONE	MYR	0.235	0.245	0.235	0.245	18,594,100	4,430,207
17/12/2019	0210	KHJB	MYR	0.255	0.270	0.250	0.260	956,400	248,960
17/12/2019	0211	TASHIN	MYR	0.285	0.285	0.270	0.275	873,600	238,874
17/12/2019	0212	SDS	MYR	0.000	0.000	0.000	0.230	0	0
17/12/2019	0213	MTAG	MYR	0.550	0.560	0.540	0.545	9,027,900	4,967,008
17/12/2019	0215	SLVEST	MYR	0.815	0.865	0.805	0.855	14,822,200	12,373,516
17/12/2019	0216	SPRING	MYR	0.235	0.235	0.230	0.235	235,700	54,605
17/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
17/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
17/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
17/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
17/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
17/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
17/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
17/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
17/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
17/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
17/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
17/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
17/12/2019	03016	CRG	MYR	0.075	0.075	0.075	0.075	20,000	1,500
17/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.150	0	0
17/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
17/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
17/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
17/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
17/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
17/12/2019	03023	SMILE	MYR	0.085	0.085	0.085	0.085	10,000	850
17/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
17/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
17/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
17/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
17/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
17/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.600	0	0
17/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
17/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
17/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
17/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0

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17/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.015	0.015	0.015	0.015	30,000	450
17/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	06507E	FBMKLCI-C7E	MYR	0.020	0.020	0.020	0.020	22,000	440
17/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	06507L	FBMKLCI-C7L	MYR	0.020	0.020	0.020	0.020	3,800	76
17/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	06507N	FBMKLCI-C7N	MYR	0.120	0.120	0.120	0.120	1,370,000	164,400
17/12/2019	06507O	FBMKLCI-C7O	MYR	0.030	0.030	0.030	0.030	50,000	1,500
17/12/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	06507S	FBMKLCI-C7S	MYR	0.045	0.050	0.045	0.050	377,500	17,822
17/12/2019	06507T	FBMKLCI-C7T	MYR	0.050	0.050	0.050	0.050	160,000	8,000
17/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
17/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.155	0	0
17/12/2019	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.320	0	0
17/12/2019	06508B	FBMKLCI-H8B	MYR	0.070	0.070	0.070	0.070	37,000	2,590
17/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
17/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.155	0	0
17/12/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.135	0	0
17/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
17/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
17/12/2019	06508K	FBMKLCI-H8K	MYR	0.145	0.145	0.145	0.145	3,000	435
17/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	06508N	FBMKLCI-H8N	MYR	0.070	0.070	0.070	0.070	100,000	7,000
17/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
17/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
17/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.090	0.090	0.090	0.090	15,000	1,350
17/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2019	06508T	FBMKLCI-H8T	MYR	0.065	0.065	0.060	0.060	80,000	5,100
17/12/2019	06508U	FBMKLCI-H8U	MYR	0.085	0.085	0.085	0.085	60,000	5,100
17/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
17/12/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
17/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.690	0	0
17/12/2019	06517D	HSI-C7D	MYR	0.005	0.005	0.005	0.005	100,000	500
17/12/2019	06517E	HSI-C7E	MYR	0.020	0.025	0.015	0.020	3,540,700	70,198
17/12/2019	06517F	HSI-C7F	MYR	0.245	0.295	0.215	0.280	24,167,700	6,370,206
17/12/2019	06517G	HSI-C7G	MYR	0.030	0.030	0.030	0.030	100,000	3,000
17/12/2019	06517H	HSI-C7H	MYR	0.015	0.015	0.015	0.015	422,500	6,338
17/12/2019	06517I	HSI-C7I	MYR	0.040	0.040	0.040	0.040	100	4

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17/12/2019	06517J	HSI-C7J	MYR	0.120	0.140	0.110	0.130	22,738,300	2,959,160
17/12/2019	06517K	HSI-C7K	MYR	0.435	0.480	0.415	0.470	16,424,600	7,396,290
17/12/2019	06517L	HSI-C7L	MYR	0.155	0.155	0.155	0.155	100	16
17/12/2019	06517M	HSI-C7M	MYR	0.495	0.495	0.495	0.495	40,000	19,800
17/12/2019	06517N	HSI-C7N	MYR	0.920	0.960	0.920	0.960	60,000	56,775
17/12/2019	06517O	HSI-C7O	MYR	0.300	0.305	0.300	0.305	11,000	3,350
17/12/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.280	0	0
17/12/2019	06517Q	HSI-C7Q	MYR	0.520	0.545	0.490	0.540	3,118,600	1,638,558
17/12/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.820	0	0
17/12/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	06517T	HSI-C7T	MYR	0.205	0.220	0.200	0.220	51,000	10,712
17/12/2019	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.340	0	0
17/12/2019	06517V	HSI-C7V	MYR	0.720	0.730	0.720	0.730	5,200	3,746
17/12/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.190	0	0
17/12/2019	06517X	HSI-C7X	MYR	0.110	0.110	0.110	0.110	52,000	5,720
17/12/2019	06517Y	HSI-C7Y	MYR	0.260	0.275	0.260	0.275	60,800	16,118
17/12/2019	06517Z	HSI-C7Z	MYR	0.660	0.690	0.660	0.690	80,000	54,200
17/12/2019	06518A	HSI-H8A	MYR	0.095	0.095	0.065	0.065	532,900	39,693
17/12/2019	06518E	HSI-H8E	MYR	0.005	0.005	0.005	0.005	1,168,600	5,843
17/12/2019	06518F	HSI-H8F	MYR	0.050	0.055	0.025	0.035	27,233,400	947,920
17/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
17/12/2019	06518H	HSI-H8H	MYR	0.095	0.105	0.085	0.085	423,500	40,018
17/12/2019	06518I	HSI-H8I	MYR	0.160	0.160	0.140	0.140	48,000	7,100
17/12/2019	06518J	HSI-H8J	MYR	0.080	0.080	0.065	0.070	5,100,000	362,570
17/12/2019	06518K	HSI-H8K	MYR	0.360	0.380	0.335	0.345	30,823,600	10,702,834
17/12/2019	06518L	HSI-H8L	MYR	0.820	0.830	0.790	0.790	4,400	3,578
17/12/2019	06518M	HSI-H8M	MYR	0.140	0.140	0.125	0.125	66,500	8,970
17/12/2019	06518N	HSI-H8N	MYR	0.285	0.285	0.275	0.275	17,000	4,695
17/12/2019	06518O	HSI-H8O	MYR	0.780	0.780	0.750	0.750	21,000	15,915
17/12/2019	06518P	HSI-H8P	MYR	0.040	0.040	0.035	0.040	102,000	3,945
17/12/2019	06518Q	HSI-H8Q	MYR	0.055	0.055	0.045	0.045	40,000	2,000
17/12/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2019	06518S	HSI-H8S	MYR	0.180	0.185	0.165	0.165	1,364,100	230,503
17/12/2019	06518T	HSI-H8T	MYR	0.580	0.610	0.560	0.565	237,000	137,710
17/12/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	06518V	HSI-H8V	MYR	0.105	0.115	0.105	0.110	70,000	7,800
17/12/2019	06518W	HSI-H8W	MYR	0.250	0.260	0.230	0.240	21,712,700	5,217,291
17/12/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	06518Y	HSI-H8Y	MYR	0.045	0.045	0.040	0.040	170,000	6,900
17/12/2019	06518Z	HSI-H8Z	MYR	0.195	0.195	0.185	0.185	759,000	144,070
17/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
17/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
17/12/2019	06519D	HSI-C9D	MYR	0.190	0.195	0.190	0.195	27,000	5,240
17/12/2019	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.275	0	0
17/12/2019	06519F	HSI-C9F	MYR	0.390	0.415	0.390	0.415	10,100	3,942
17/12/2019	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.285	0	0
17/12/2019	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
17/12/2019	06519I	HSI-C9I	MYR	0.560	0.605	0.560	0.605	4,900	2,918
17/12/2019	06519J	HSI-C9J	MYR	0.905	0.910	0.905	0.910	18,000	16,335
17/12/2019	0651AA	HSI-HAA	MYR	0.475	0.475	0.445	0.445	146,200	67,136
17/12/2019	0651AB	HSI-HAB	MYR	0.065	0.065	0.065	0.065	20,000	1,300
17/12/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.125	0	0
17/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.140	0	0
17/12/2019	0651AE	HSI-HAE	MYR	0.120	0.120	0.115	0.115	35,000	4,150
17/12/2019	0651AF	HSI-HAF	MYR	0.310	0.310	0.305	0.305	51,200	15,618

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17/12/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.660	0	0
17/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.445	0	0
17/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
17/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
17/12/2019	0651AK	HSI-HAK	MYR	0.695	0.695	0.675	0.675	59,100	40,405
17/12/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.380	0	0
17/12/2019	0656HI	SP500-HI	MYR	0.005	0.005	0.005	0.005	854,400	4,272
17/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.180	0	0
17/12/2019	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	070342	A50CHIN-C42	MYR	0.140	0.185	0.135	0.170	1,036,200	159,303
17/12/2019	070344	A50CHIN-C44	MYR	0.070	0.070	0.070	0.070	42,900	3,003
17/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	070350	A50CHIN-C50	MYR	0.260	0.295	0.260	0.290	10,242,000	2,891,285
17/12/2019	070352	A50CHIN-C52	MYR	0.180	0.180	0.180	0.180	5,000	900
17/12/2019	070354	A50CHIN-C54	MYR	0.420	0.475	0.420	0.465	7,296,000	3,307,189
17/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.212	0	0
17/12/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.680	0	0
17/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.060	0	0
17/12/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.805	0	0
17/12/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.595	0	0
17/12/2019	0824EA	MYETFID	MYR	1.120	1.120	1.120	1.120	17,700	19,824
17/12/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
17/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
17/12/2019	0827EA	METFUS50	USD	1.225	1.260	1.225	5.220	7,500	39,002
17/12/2019	0828EA	GOLDETF	MYR	2.000	2.000	2.000	2.000	9,100	18,200
17/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.000	0	0
17/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.572	0	0
17/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.000	0	0
17/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.970	0	0
17/12/2019	0832EA	HSCEI-2XL	MYR	2.030	2.080	2.030	2.080	120,000	247,094
17/12/2019	0833EA	HSCEI-1XI	MYR	1.970	1.970	1.930	1.930	30,600	60,064
17/12/2019	1007	AMPROP	MYR	0.475	0.480	0.475	0.480	5,016	2,404
17/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.410	0	0
17/12/2019	1015	AMBANK	MYR	3.800	3.850	3.790	3.850	1,879,772	7,189,745
17/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2019	1023	CIMB	MYR	5.250	5.270	5.200	5.220	9,814,302	51,289,852
17/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.175	0	0
17/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
17/12/2019	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.350	0	0
17/12/2019	1066	RHBBANK	MYR	5.650	5.690	5.630	5.650	3,101,500	17,520,298
17/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0

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17/12/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	1082	HLFG	MYR	16.440	16.600	16.340	16.560	196,958	3,241,895
17/12/2019	1147	GOB	MYR	0.240	0.240	0.225	0.230	268,650	62,500
17/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	1155	MAYBANK	MYR	8.530	8.550	8.520	8.550	7,654,292	65,407,849
17/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	115561	MAYBANKC61	MYR	0.065	0.065	0.065	0.065	30,000	1,950
17/12/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2019	115563	MAYBANKC63	MYR	0.085	0.085	0.085	0.085	10,000	850
17/12/2019	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	1163	ALLIANZ	MYR	14.880	14.900	14.800	14.860	15,100	224,322
17/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.380	0	0
17/12/2019	1171	MBSB	MYR	0.855	0.855	0.850	0.855	787,615	671,613
17/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	117127	MBSB-C27	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	1198	MAA	MYR	0.760	0.775	0.755	0.775	61,000	46,430
17/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	1287	PMHLDG	MYR	0.080	0.080	0.080	0.080	2,905,600	232,448
17/12/2019	1295	PBBANK	MYR	18.880	19.080	18.840	19.000	3,653,516	69,278,681
17/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	129539	PBBANK-C39	MYR	0.020	0.020	0.020	0.020	55,100	1,102
17/12/2019	129540	PBBANK-C40	MYR	0.075	0.080	0.075	0.080	779,000	60,420
17/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.145	0	0
17/12/2019	129542	PBBANK-C42	MYR	0.095	0.100	0.095	0.100	2,322,600	228,835
17/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	1368	EDGENTA	MYR	2.940	3.030	2.910	3.000	39,200	115,083
17/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	1481	ASB	MYR	0.135	0.135	0.130	0.130	265,000	34,850
17/12/2019	1503	GUOCO	MYR	0.680	0.695	0.680	0.690	137,000	94,245
17/12/2019	1538	SYMLIFE	MYR	0.400	0.405	0.395	0.395	51,800	20,764
17/12/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.015	0.015	226,957	4,535
17/12/2019	1562	BJTOTO	MYR	2.540	2.560	2.490	2.500	1,180,230	2,975,761
17/12/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	1589	IWCITY	MYR	1.030	1.030	0.975	0.980	35,112,800	34,963,248
17/12/2019	1619	DRBHCOM	MYR	2.310	2.310	2.280	2.300	2,309,800	5,306,468
17/12/2019	161975	DRBHCOMC75	MYR	0.095	0.095	0.090	0.090	385,600	35,559
17/12/2019	161979	DRBHCOMC79	MYR	0.065	0.065	0.060	0.060	680,000	42,750
17/12/2019	161980	DRBHCOMC80	MYR	0.005	0.005	0.005	0.005	100,000	500
17/12/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	161983	DRBHCOMC83	MYR	0.105	0.105	0.100	0.100	92,700	9,470
17/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.030	0	0

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17/12/2019	161987	DRBHCOMC87	MYR	0.070	0.070	0.070	0.070	10,000	700
17/12/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	161989	DRBHCOMC89	MYR	0.035	0.035	0.035	0.035	750,000	26,250
17/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	161992	DRBHCOMC92	MYR	0.080	0.080	0.075	0.075	4,305,600	325,520
17/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.015	0.020	905,000	17,325
17/12/2019	161994	DRBHCOMC94	MYR	0.075	0.075	0.075	0.075	218,000	16,350
17/12/2019	161995	DRBHCOMC95	MYR	0.090	0.090	0.090	0.090	59,000	5,310
17/12/2019	1643	LANDMRK	MYR	0.480	0.485	0.470	0.480	364,500	172,543
17/12/2019	1651	MRCB	MYR	0.785	0.785	0.755	0.765	4,348,667	3,333,534
17/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	165154	MRCB-C54	MYR	0.060	0.065	0.060	0.065	364,100	21,847
17/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	165156	MRCB-C56	MYR	0.120	0.120	0.120	0.120	310,000	37,200
17/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2019	1651WB	MRCB-WB	MYR	0.220	0.220	0.220	0.220	60,000	13,200
17/12/2019	1694	MENANG	MYR	0.325	0.325	0.325	0.325	4,009	1,300
17/12/2019	1724	PARAMON	MYR	1.250	1.260	1.240	1.250	355,500	444,176
17/12/2019	1724WA	PARAMON-WA	MYR	0.180	0.180	0.175	0.175	50,700	8,923
17/12/2019	1818	BURSA	MYR	6.020	6.080	6.010	6.080	1,104,816	6,670,347
17/12/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	1899	BKAWAN	MYR	17.100	17.100	16.940	17.000	160,500	2,732,836
17/12/2019	1902	PINEPAC	MYR	0.480	0.490	0.455	0.475	1,790,700	847,696
17/12/2019	1929	CHINTEK	MYR	6.400	6.500	6.400	6.500	800	5,140
17/12/2019	1961	IOICORP	MYR	4.600	4.620	4.470	4.620	4,562,393	20,954,663
17/12/2019	196122	IOICORP-C22	MYR	0.085	0.085	0.085	0.085	100	9
17/12/2019	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	1996	KRETAM	MYR	0.430	0.430	0.405	0.405	486,300	198,331
17/12/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.350	0	0
17/12/2019	2054	TDM	MYR	0.330	0.330	0.300	0.310	32,115,300	10,101,335
17/12/2019	2062	HARBOUR	MYR	0.610	0.610	0.590	0.610	18,500	11,067
17/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	2089	UTDPLT	MYR	26.280	26.280	26.280	26.280	100	2,628
17/12/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	70,000	5,950
17/12/2019	2127	COMFORT	MYR	0.770	0.790	0.750	0.760	2,941,200	2,269,170
17/12/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
17/12/2019	2143	ECM	MYR	0.240	0.265	0.240	0.265	76,604	18,933
17/12/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.690	0	0
17/12/2019	2194	MMCCORP	MYR	0.965	0.970	0.955	0.960	3,593,100	3,452,720
17/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2019	2216	IJMLNT	MYR	2.130	2.140	2.120	2.130	104,700	222,750
17/12/2019	2224	SDRED	MYR	0.600	0.605	0.590	0.600	101,800	60,554
17/12/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.040	399,200	13,973

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17/12/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.075	331,600	24,645
17/12/2019	2291	GENP	MYR	10.540	10.900	10.540	10.700	614,100	6,580,600
17/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.380	0	0
17/12/2019	2429	TANCO	MYR	0.050	0.060	0.050	0.055	308,200	16,961
17/12/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	200,000	3,000
17/12/2019	2445	KLK	MYR	24.720	24.760	23.600	24.600	1,363,269	33,401,881
17/12/2019	2445C4	KLK-C4	MYR	0.080	0.090	0.080	0.090	76,800	6,835
17/12/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.310	0	0
17/12/2019	2488	ABMB	MYR	2.580	2.620	2.570	2.620	1,257,000	3,270,678
17/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	2542	RVIEW	MYR	2.880	2.880	2.880	2.880	15,000	43,200
17/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.010	0	0
17/12/2019	2593	UMCCA	MYR	5.350	5.350	5.350	5.350	1,000	5,350
17/12/2019	2607	INCKEN	MYR	0.610	0.610	0.600	0.605	44,000	26,475
17/12/2019	2658	AJI	MYR	15.000	15.100	15.000	15.020	71,000	1,065,542
17/12/2019	2674	ALCOM	MYR	0.435	0.435	0.425	0.425	25,000	10,825
17/12/2019	2682	AISB	MYR	0.250	0.280	0.250	0.280	2,350	590
17/12/2019	2739	HUAAN	MYR	0.140	0.145	0.135	0.135	2,203,300	305,887
17/12/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
17/12/2019	2771	BSTEAD	MYR	0.940	0.940	0.930	0.930	322,601	301,597
17/12/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0
17/12/2019	2836	CARLSBG	MYR	27.820	27.840	27.660	27.700	116,300	3,226,724
17/12/2019	2852	CMSB	MYR	2.410	2.480	2.390	2.460	867,600	2,113,703
17/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	285218	CMSB-C18	MYR	0.140	0.145	0.140	0.145	900,000	127,500
17/12/2019	2879	CCM	MYR	1.320	1.340	1.290	1.340	275,700	360,191
17/12/2019	2925	CCB	MYR	2.120	2.130	2.100	2.130	109,900	232,612
17/12/2019	2984	FACBIND	MYR	1.360	1.380	1.350	1.350	8,500	11,540
17/12/2019	3018	OLYMPIA	MYR	0.105	0.105	0.105	0.105	370,800	38,934
17/12/2019	3026	DLADY	MYR	48.900	48.900	47.700	47.700	27,300	1,312,540
17/12/2019	3034	HAPSENG	MYR	9.830	9.890	9.800	9.880	597,803	5,889,099
17/12/2019	3042	PETRONM	MYR	5.100	5.150	5.080	5.150	24,400	124,794
17/12/2019	3069	MFCB	MYR	4.960	4.960	4.910	4.930	125,500	619,551
17/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
17/12/2019	3069CF	MFCB-CF	MYR	0.295	0.295	0.295	0.295	28,900	8,526
17/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
17/12/2019	3069CH	MFCB-CH	MYR	0.130	0.130	0.130	0.130	50,000	6,500
17/12/2019	3069WA	MFCB-WA	MYR	2.700	2.700	2.660	2.660	26,100	70,233
17/12/2019	3107	FIMACOR	MYR	1.740	1.740	1.740	1.740	10,000	17,400
17/12/2019	3158	YNHPROP	MYR	2.690	2.720	2.690	2.720	86,782	235,873
17/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	3174	L&G	MYR	0.145	0.145	0.140	0.140	959,800	134,522
17/12/2019	3182	GENTING	MYR	5.880	5.950	5.870	5.940	4,422,163	26,152,470
17/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	318270	GENTINGC70	MYR	0.015	0.015	0.015	0.015	219,800	3,297
17/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	318275	GENTINGC75	MYR	0.060	0.060	0.060	0.060	53,800	3,228
17/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	318277	GENTINGC77	MYR	0.045	0.050	0.045	0.050	200	10
17/12/2019	318278	GENTINGC78	MYR	0.105	0.105	0.105	0.105	160,200	16,821

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17/12/2019	318279	GENTINGC79	MYR	0.075	0.075	0.075	0.075	60,000	4,500
17/12/2019	3204	GKENT	MYR	0.960	0.960	0.950	0.960	1,179,598	1,126,646
17/12/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	106,900	31,675
17/12/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	3247	GUH	MYR	0.485	0.485	0.475	0.475	262,059	124,582
17/12/2019	3255	HEIM	MYR	26.300	26.500	26.260	26.500	10,906	288,324
17/12/2019	3298	HEXZA	MYR	0.695	0.700	0.690	0.700	76,600	53,264
17/12/2019	3301	HLIND	MYR	10.080	10.460	10.080	10.400	147,433	1,534,015
17/12/2019	3336	IJM	MYR	2.150	2.220	2.150	2.220	2,461,600	5,374,136
17/12/2019	333628	IJM-C28	MYR	0.120	0.120	0.120	0.120	5,000	600
17/12/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2019	333632	IJM-C32	MYR	0.050	0.050	0.050	0.050	20,000	1,000
17/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	3379	INSAS	MYR	0.880	0.900	0.880	0.890	2,469,107	2,183,712
17/12/2019	3379PA	INSAS-PA	MYR	0.980	1.000	0.980	1.000	2,285	2,225
17/12/2019	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	736,800	3,684
17/12/2019	3395	BJCORP	MYR	0.245	0.245	0.240	0.245	1,875,581	456,899
17/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	3395LD	BJCORP-LD	MYR	0.295	0.295	0.295	0.295	200	59
17/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
17/12/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	139,000	6,255
17/12/2019	3417	E&O	MYR	0.610	0.610	0.590	0.590	951,429	570,376
17/12/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	117,000	8,775
17/12/2019	3476	KSENG	MYR	4.680	4.680	4.680	4.680	500	2,340
17/12/2019	3484	DBHD	MYR	0.425	0.430	0.425	0.425	270,200	114,985
17/12/2019	3484WA	DBHD-WA	MYR	0.060	0.065	0.060	0.065	25,800	1,627
17/12/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	734,000	84,410
17/12/2019	3557	ECOFIRS	MYR	0.350	0.350	0.345	0.345	61,000	21,115
17/12/2019	3565	WCEHB	MYR	0.345	0.350	0.335	0.350	7,285,850	2,493,706
17/12/2019	3565PA	WCEHB-PA	MYR	0.300	0.300	0.295	0.300	1,301,100	390,005
17/12/2019	3565WF	WCEHB-WF	MYR	0.200	0.200	0.190	0.195	1,244,500	241,566
17/12/2019	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	43,000	10,405
17/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.955	0	0
17/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	3662	MFLOUR	MYR	0.640	0.645	0.635	0.640	1,280,100	819,521
17/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.300	0	0
17/12/2019	3662WC	MFLOUR-WC	MYR	0.300	0.315	0.300	0.300	135,400	41,223
17/12/2019	3689	F&N	MYR	33.800	33.800	33.280	33.340	291,800	9,723,350
17/12/2019	3719	PANAMY	MYR	38.500	38.500	36.940	37.100	346,608	12,829,105
17/12/2019	3743	SUNSURIA	MYR	0.620	0.620	0.620	0.620	6,800	4,216
17/12/2019	3743WA	SUNSURIA-WA	MYR	0.005	0.005	0.005	0.005	1,400	7
17/12/2019	3778	MELEWAR	MYR	0.135	0.135	0.130	0.130	236,333	31,794
17/12/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	7,200	252
17/12/2019	3794	MCEMENT	MYR	2.940	2.950	2.910	2.950	10,000	29,476
17/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2019	3816	MISC	MYR	8.390	8.580	8.260	8.350	5,413,059	45,370,908
17/12/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.190	0	0
17/12/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.230	0	0
17/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
17/12/2019	381626	MISC-C26	MYR	0.100	0.100	0.100	0.100	10,000	1,000
17/12/2019	381627	MISC-C27	MYR	0.090	0.090	0.085	0.085	450,000	39,750
17/12/2019	3859	MAGNUM	MYR	2.540	2.540	2.500	2.500	1,295,250	3,249,769
17/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
17/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0

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17/12/2019	3867	MPI	MYR	11.080	11.400	11.080	11.400	22,100	250,440
17/12/2019	3883	MUDA	MYR	1.440	1.440	1.440	1.440	15,000	21,600
17/12/2019	3891	MUIIND	MYR	0.205	0.210	0.200	0.210	1,565,800	321,329
17/12/2019	3905	MULPHA	MYR	1.830	1.880	1.830	1.840	53,500	98,822
17/12/2019	3913	MUIPROP	MYR	0.190	0.190	0.185	0.190	1,184,000	224,810
17/12/2019	3948	DUTALND	MYR	0.445	0.445	0.425	0.425	332,300	143,325
17/12/2019	4006	ORIENT	MYR	6.540	6.570	6.510	6.560	57,300	375,288
17/12/2019	4022	TADMAX	MYR	0.300	0.300	0.295	0.300	2,159,000	647,550
17/12/2019	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	18,000	2,340
17/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
17/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	4065	PPB	MYR	18.420	18.540	18.140	18.340	558,188	10,232,368
17/12/2019	4081	PMCORP	MYR	0.140	0.140	0.140	0.140	30,000	4,200
17/12/2019	4162	BAT	MYR	14.680	15.540	14.600	15.360	1,487,507	22,747,483
17/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	4162CP	BAT-CP	MYR	0.010	0.015	0.010	0.015	403,000	5,045
17/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
17/12/2019	4162CS	BAT-CS	MYR	0.035	0.035	0.035	0.035	50,000	1,750
17/12/2019	4162CT	BAT-CT	MYR	0.045	0.055	0.045	0.055	951,600	46,026
17/12/2019	4162CU	BAT-CU	MYR	0.105	0.110	0.105	0.110	160,000	17,550
17/12/2019	4197	SIME	MYR	2.300	2.330	2.260	2.280	7,819,373	17,872,653
17/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	419740	SIME-C40	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	4219	BJLAND	MYR	0.190	0.195	0.190	0.190	549,000	104,335
17/12/2019	4235	LIONIND	MYR	0.380	0.380	0.365	0.365	2,203,871	813,130
17/12/2019	4243	WTK	MYR	0.605	0.605	0.575	0.580	1,902,800	1,122,542
17/12/2019	4251	IBHD	MYR	0.225	0.230	0.220	0.220	3,166,700	711,697
17/12/2019	4251PA	IBHD-PA	MYR	0.235	0.235	0.220	0.230	73,300	16,397
17/12/2019	4286	SEAL	MYR	0.300	0.300	0.300	0.300	19,000	5,700
17/12/2019	4316	SHCHAN	MYR	0.340	0.360	0.340	0.360	13,000	4,480
17/12/2019	4324	HENGYUAN	MYR	4.140	4.140	4.100	4.120	112,800	464,742
17/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	432413	HENGYUANC13	MYR	0.075	0.075	0.075	0.075	10,000	750
17/12/2019	4359	TURIYA	MYR	0.150	0.155	0.145	0.155	13,100	1,926
17/12/2019	4375	SMI	MYR	0.150	0.155	0.140	0.145	209,600	31,102
17/12/2019	4383	JTIASA	MYR	0.910	0.920	0.870	0.875	10,896,300	9,762,039
17/12/2019	4405	TCHONG	MYR	1.310	1.350	1.310	1.310	31,400	41,567
17/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.460	0	0
17/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
17/12/2019	4456	DNEX	MYR	0.275	0.275	0.265	0.270	2,385,600	643,687
17/12/2019	4456WD	DNEX-WD	MYR	0.045	0.050	0.045	0.050	515,000	25,625
17/12/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	605,100	3,026
17/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	4502	MEDIA	MYR	0.290	0.295	0.285	0.295	2,277,833	661,981
17/12/2019	4588	UMW	MYR	4.450	4.490	4.380	4.470	72,462	322,884
17/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0

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17/12/2019	4596	SAPRES	MYR	0.545	0.545	0.545	0.545	1,000	545
17/12/2019	4634	POS	MYR	1.540	1.560	1.490	1.490	2,907,211	4,381,375
17/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	463436	POS-C36	MYR	0.130	0.130	0.120	0.120	250,000	30,500
17/12/2019	463437	POS-C37	MYR	0.065	0.065	0.060	0.060	134,000	8,540
17/12/2019	463438	POS-C38	MYR	0.060	0.060	0.050	0.050	5,503,600	296,343
17/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
17/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	463443	POS-C43	MYR	0.070	0.070	0.060	0.065	2,680,600	172,997
17/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2019	463446	POS-C46	MYR	0.080	0.080	0.080	0.080	30,000	2,400
17/12/2019	463447	POS-C47	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	4677	YTL	MYR	0.865	0.865	0.850	0.860	3,444,801	2,957,794
17/12/2019	467726	YTL-C26	MYR	0.010	0.010	0.010	0.010	100	1
17/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	4707	NESTLE	MYR	144.700	#####	#####	144.000	96,775	13,930,082
17/12/2019	4715	GENM	MYR	3.220	3.240	3.200	3.230	7,396,600	23,824,402
17/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	471557	GENM-C57	MYR	0.045	0.050	0.045	0.050	118,600	5,508
17/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	471560	GENM-C60	MYR	0.040	0.040	0.040	0.040	19,800	792
17/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	471563	GENM-C63	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	471565	GENM-C65	MYR	0.125	0.130	0.125	0.130	344,000	43,219
17/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	471568	GENM-C68	MYR	0.100	0.100	0.100	0.100	70,000	7,000
17/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	471570	GENM-C70	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	4723	JAKS	MYR	1.280	1.310	1.270	1.290	7,776,175	10,003,121
17/12/2019	4723WB	JAKS-WB	MYR	1.090	1.120	1.090	1.100	252,000	277,882
17/12/2019	4731	SCIENTX	MYR	9.820	9.850	9.430	9.530	890,500	8,537,907
17/12/2019	4731CG	SCIENTX-CG	MYR	0.265	0.265	0.190	0.205	11,169,300	2,384,601
17/12/2019	4758	ANCOM	MYR	0.575	0.580	0.565	0.580	324,918	185,866
17/12/2019	4847	KTB	MYR	0.075	0.080	0.075	0.080	116,200	8,771
17/12/2019	4863	TM	MYR	3.840	3.860	3.810	3.850	3,869,969	14,868,532
17/12/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.275	0	0
17/12/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.310	0	0
17/12/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.215	0	0
17/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	486347	TM-C47	MYR	0.055	0.065	0.055	0.065	15,500	888
17/12/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0

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17/12/2019	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	18,000	1,800
17/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2019	486359	TM-C59	MYR	0.155	0.155	0.150	0.150	15,000	2,300
17/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2019	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	20,000	2,900
17/12/2019	4898	TA	MYR	0.600	0.605	0.595	0.600	587,200	353,344
17/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.710	0	0
17/12/2019	4944	NYLEX	MYR	0.585	0.585	0.575	0.585	18,800	10,970
17/12/2019	4952	AHP	MYR	0.760	0.760	0.760	0.760	8,000	6,080
17/12/2019	4995	VERSATL	MYR	0.255	0.265	0.255	0.265	4,550	1,159
17/12/2019	5000	HUMEIND	MYR	1.090	1.090	1.070	1.070	62,515	67,911
17/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.420	0	0
17/12/2019	5001	MIECO	MYR	0.290	0.290	0.285	0.285	315,800	90,047
17/12/2019	5005	UNISEM	MYR	2.400	2.410	2.340	2.340	181,698	432,360
17/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	5006	STELLA	MYR	0.925	0.925	0.920	0.920	1,667	1,524
17/12/2019	5007	CHINWEL	MYR	1.390	1.400	1.390	1.400	37,100	51,798
17/12/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.680	0	0
17/12/2019	5009	WTHORSE	MYR	1.050	1.050	1.050	1.050	8,000	8,400
17/12/2019	5010	TONGHER	MYR	2.240	2.290	2.200	2.290	51,300	114,271
17/12/2019	5011	MSNIAGA	MYR	1.250	1.250	1.210	1.220	62,200	76,778
17/12/2019	5012	TAANN	MYR	3.200	3.230	3.190	3.200	405,978	1,298,294
17/12/2019	5014	AIRPORT	MYR	7.500	7.510	7.300	7.410	3,982,267	29,450,626
17/12/2019	501410	AIRPORT-C10	MYR	0.020	0.020	0.020	0.020	50,000	1,000
17/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	501413	AIRPORT-C13	MYR	0.030	0.030	0.030	0.030	140,000	4,200
17/12/2019	501414	AIRPORT-C14	MYR	0.060	0.065	0.060	0.065	103,000	6,295
17/12/2019	5014C9	AIRPORT-C9	MYR	0.045	0.045	0.040	0.045	610,000	25,400
17/12/2019	5015	APM	MYR	2.140	2.160	2.140	2.150	34,100	73,305
17/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
17/12/2019	5020	GLOMAC	MYR	0.365	0.365	0.365	0.365	15,010	5,450
17/12/2019	5021	AYS	MYR	0.280	0.285	0.275	0.280	43,900	12,282
17/12/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.380	0	0
17/12/2019	5022WA	PAOS-WA	MYR	0.045	0.045	0.040	0.045	69,900	3,138
17/12/2019	5024	HUPSENG	MYR	0.920	0.920	0.915	0.915	183,000	168,072
17/12/2019	5025	NWP	MYR	0.100	0.110	0.100	0.110	135,000	13,550
17/12/2019	5026	MHC	MYR	0.685	0.695	0.685	0.685	257,500	177,790
17/12/2019	5027	KMLOONG	MYR	1.470	1.490	1.450	1.490	279,000	411,497
17/12/2019	5027WB	KMLOONG-WB	MYR	0.450	0.450	0.410	0.410	40,500	16,982
17/12/2019	5028	HTPADU	MYR	1.240	1.270	1.190	1.200	5,377,551	6,600,711
17/12/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.630	0	0
17/12/2019	5031	TIMECOM	MYR	9.300	9.300	9.170	9.300	77,375	718,563
17/12/2019	5032	BIPORT	MYR	4.200	4.200	4.200	4.200	2,000	8,400
17/12/2019	5035	KNUSFOR	MYR	0.630	0.645	0.610	0.645	140,200	87,406
17/12/2019	5036	EDARAN	MYR	0.445	0.450	0.435	0.445	365,300	160,959
17/12/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	5038	KSL	MYR	0.765	0.775	0.765	0.775	123,100	94,875
17/12/2019	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	242,200	15,453
17/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	5041	PBA	MYR	1.130	1.130	1.100	1.100	14,600	16,156
17/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.330	0	0
17/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	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)
17/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
17/12/2019	5048	YILAI	MYR	0.530	0.530	0.530	0.530	4,000	2,120
17/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.300	0	0
17/12/2019	5053	OSK	MYR	0.940	0.940	0.935	0.940	247,300	231,856
17/12/2019	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	4,225	63
17/12/2019	5054	TRC	MYR	0.420	0.420	0.410	0.415	820,300	338,661
17/12/2019	5056	ENGTEX	MYR	0.645	0.660	0.630	0.660	497,100	318,711
17/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	5062	HUAYANG	MYR	0.360	0.370	0.360	0.370	175,727	63,395
17/12/2019	5065	ORNA	MYR	1.080	1.090	1.060	1.080	153,100	165,231
17/12/2019	5066	NTPM	MYR	0.545	0.550	0.545	0.550	98,700	53,835
17/12/2019	5068	LUSTER	MYR	0.090	0.095	0.090	0.090	3,514,000	317,260
17/12/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	475,100	19,005
17/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.260	0	0
17/12/2019	5070	PRTASCO	MYR	0.335	0.355	0.330	0.345	4,571,000	1,571,330
17/12/2019	5070WA	PRTASCO-WA	MYR	0.065	0.075	0.065	0.070	1,115,300	77,813
17/12/2019	5071	COASTAL	MYR	1.370	1.430	1.350	1.360	829,600	1,155,259
17/12/2019	5072	HIAPTEK	MYR	0.210	0.215	0.205	0.215	4,991,000	1,051,899
17/12/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
17/12/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.050	0.045	0.050	1,116,000	55,225
17/12/2019	5073	NAIM	MYR	0.975	1.010	0.975	0.985	4,163,600	4,125,339
17/12/2019	5075	PLENITU	MYR	1.300	1.300	1.300	1.300	88,000	114,400
17/12/2019	5077	MAYBULK	MYR	0.575	0.575	0.565	0.565	578,300	329,829
17/12/2019	5078	M&G	MYR	0.070	0.085	0.070	0.070	248,000	18,797
17/12/2019	5079	GETS	MYR	0.180	0.180	0.165	0.175	1,604,100	273,173
17/12/2019	5080	POHKONG	MYR	0.490	0.490	0.490	0.490	10,500	5,145
17/12/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
17/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.275	0	0
17/12/2019	5084	IBRACO	MYR	0.560	0.570	0.560	0.570	11,000	6,170
17/12/2019	5085	MUDAJYA	MYR	0.415	0.420	0.395	0.400	10,633,746	4,318,027
17/12/2019	5087	MYCRON	MYR	0.260	0.270	0.260	0.265	10,100	2,696
17/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	5088	APEX	MYR	0.845	0.845	0.800	0.800	2,900	2,329
17/12/2019	5090	MEDIAC	MYR	0.230	0.230	0.225	0.225	2,298,413	522,508
17/12/2019	5094	CSCSTEL	MYR	1.020	1.020	1.010	1.020	95,200	96,647
17/12/2019	5095	HEVEA	MYR	0.540	0.545	0.535	0.535	140,800	75,935
17/12/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.300	0	0
17/12/2019	5098	MASTEEL	MYR	0.430	0.430	0.415	0.420	877,800	371,051
17/12/2019	5099	AIRASIA	MYR	1.700	1.780	1.690	1.750	15,008,401	26,173,763
17/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	509984	AIRASIAC84	MYR	0.075	0.090	0.075	0.090	1,015,000	80,850
17/12/2019	509985	AIRASIAC85	MYR	0.020	0.020	0.005	0.005	15,000	188
17/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	509988	AIRASIAC88	MYR	0.025	0.025	0.025	0.025	100	3
17/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	509992	AIRASIAC92	MYR	0.040	0.045	0.040	0.045	299,900	13,446
17/12/2019	509993	AIRASIAC93	MYR	0.070	0.080	0.070	0.080	396,600	30,562
17/12/2019	509994	AIRASIAC94	MYR	0.065	0.065	0.065	0.065	150,000	9,750
17/12/2019	509995	AIRASIAC95	MYR	0.030	0.035	0.030	0.035	205,000	6,650
17/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	509997	AIRASIAC97	MYR	0.085	0.090	0.085	0.090	190,100	16,709
17/12/2019	5100	BPPLAS	MYR	1.030	1.030	1.000	1.000	25,000	25,377

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17/12/2019	5101	EVERGRN	MYR	0.280	0.290	0.280	0.285	1,592,200	449,890
17/12/2019	5102	GCB	MYR	2.910	2.990	2.900	2.930	1,644,400	4,862,221
17/12/2019	5102CG	GCB-CG	MYR	0.435	0.435	0.435	0.435	50,000	21,750
17/12/2019	5102CH	GCB-CH	MYR	0.360	0.360	0.360	0.360	10,000	3,600
17/12/2019	5102CI	GCB-CI	MYR	0.425	0.440	0.425	0.440	39,900	17,138
17/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
17/12/2019	5102CK	GCB-CK	MYR	0.295	0.295	0.295	0.295	300,000	88,500
17/12/2019	5102CL	GCB-CL	MYR	0.285	0.290	0.275	0.280	953,100	270,386
17/12/2019	5102CM	GCB-CM	MYR	0.080	0.085	0.080	0.080	741,600	60,072
17/12/2019	5102WB	GCB-WB	MYR	1.400	1.430	1.370	1.410	927,485	1,300,840
17/12/2019	5104	CNI	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	5105	CANONE	MYR	2.920	2.950	2.910	2.920	7,100	20,724
17/12/2019	5106	AXREIT	MYR	1.770	1.780	1.750	1.770	2,956,200	5,220,439
17/12/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.690	0	0
17/12/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.380	0	0
17/12/2019	5109	YTLREIT	MYR	1.340	1.370	1.340	1.370	689,700	934,437
17/12/2019	5110	UOAREIT	MYR	1.230	1.240	1.220	1.240	218,000	267,113
17/12/2019	5111	TWRREIT	MYR	0.820	0.820	0.820	0.820	58,700	48,134
17/12/2019	5112	THPLANT	MYR	0.605	0.610	0.580	0.590	1,224,100	731,277
17/12/2019	5113	RSAWIT	MYR	0.355	0.355	0.325	0.340	33,894,600	11,489,650
17/12/2019	5115	ALAM	MYR	0.125	0.125	0.115	0.120	10,810,600	1,320,118
17/12/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.040	5,258,000	236,360
17/12/2019	5116	ALAQAR	MYR	1.440	1.440	1.380	1.380	346,400	488,462
17/12/2019	5120	AMFIRST	MYR	0.485	0.485	0.480	0.485	101,900	49,332
17/12/2019	5121	HEKTAR	MYR	0.980	0.985	0.980	0.985	120,700	118,360
17/12/2019	5123	MQREIT	MYR	0.995	0.995	0.990	0.995	107,000	106,353
17/12/2019	5125	PANTECH	MYR	0.490	0.500	0.490	0.495	479,100	237,095
17/12/2019	5125WA	PANTECH-WA	MYR	0.060	0.070	0.060	0.070	302,600	18,908
17/12/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	5126	SOP	MYR	3.750	3.750	3.600	3.600	236,367	858,363
17/12/2019	5127	ARREIT	MYR	0.750	0.750	0.735	0.750	513,500	382,002
17/12/2019	5129	MELATI	MYR	0.400	0.400	0.400	0.400	7,000	2,800
17/12/2019	5130	ATRIUM	MYR	1.040	1.060	1.040	1.060	138,000	144,600
17/12/2019	5131	ZHULIAN	MYR	1.450	1.480	1.450	1.480	38,500	56,390
17/12/2019	5132	DELEUM	MYR	0.965	1.020	0.965	0.990	1,307,900	1,300,490
17/12/2019	5133	PENERGY	MYR	1.310	1.380	1.310	1.380	1,677,000	2,281,002
17/12/2019	5134	SAB	MYR	0.000	0.000	0.000	3.730	0	0
17/12/2019	5135	SWKPLNT	MYR	1.800	1.830	1.800	1.830	120,300	218,903
17/12/2019	5136	COMPLET	MYR	0.710	0.710	0.680	0.690	60,200	41,148
17/12/2019	5138	HSPLANT	MYR	1.950	1.990	1.950	1.980	67,900	133,320
17/12/2019	5139	AEONCR	MYR	14.700	14.960	14.640	14.700	108,300	1,592,434
17/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	5139LA	AEONCR-LA	MYR	1.320	1.320	1.320	1.320	1,500	1,980
17/12/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.200	0	0
17/12/2019	5141	DAYANG	MYR	2.380	2.420	2.360	2.390	4,309,220	10,276,303
17/12/2019	5141C1	DAYANG-C1	MYR	0.225	0.235	0.220	0.220	1,801,000	404,735
17/12/2019	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.285	0	0
17/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2019	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.350	0	0
17/12/2019	5141CY	DAYANG-CY	MYR	0.305	0.305	0.305	0.305	200,000	61,000
17/12/2019	5141CZ	DAYANG-CZ	MYR	0.300	0.300	0.300	0.300	149,000	44,700
17/12/2019	5142	WASEONG	MYR	1.130	1.160	1.120	1.130	1,404,325	1,601,075
17/12/2019	5143	LUXCHEM	MYR	0.480	0.485	0.480	0.480	46,900	22,667
17/12/2019	5145	SEALINK	MYR	0.430	0.435	0.430	0.430	190,200	82,073
17/12/2019	5147	SAMCHEM	MYR	0.700	0.700	0.700	0.700	765,600	535,920

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17/12/2019	5148	UEMS	MYR	0.735	0.740	0.725	0.730	1,203,613	881,219
17/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	663,400	19,902
17/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	5149	TAS	MYR	0.235	0.275	0.235	0.265	1,457,800	379,886
17/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	5151	HEXTAR	MYR	0.620	0.635	0.620	0.630	476,400	300,130
17/12/2019	5152	MBL	MYR	1.360	1.380	1.360	1.380	374,400	514,082
17/12/2019	5152WA	MBL-WA	MYR	0.580	0.590	0.580	0.590	306,900	178,811
17/12/2019	5156	XDL	MYR	0.105	0.115	0.105	0.110	21,971,141	2,370,750
17/12/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	2,105,000	31,575
17/12/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.350	0	0
17/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	5158	TAGB	MYR	0.250	0.265	0.250	0.260	1,474,880	379,957
17/12/2019	5159	YOCB	MYR	0.975	0.985	0.975	0.975	37,000	36,187
17/12/2019	5160	HOMERIZ	MYR	0.640	0.645	0.640	0.640	156,650	100,376
17/12/2019	5160WA	HOMERIZ-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
17/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.170	0.170	459,200	78,120
17/12/2019	5161	JCY	MYR	0.225	0.240	0.225	0.235	18,640,100	4,354,155
17/12/2019	5162	VSTECs	MYR	1.460	1.500	1.460	1.460	680,700	1,004,968
17/12/2019	5163	SEB	MYR	0.000	0.000	0.000	0.710	0	0
17/12/2019	5165	HOKHENG	MYR	0.705	0.705	0.695	0.705	28,000	19,720
17/12/2019	5166	MINDA	MYR	0.060	0.060	0.060	0.060	390,000	23,400
17/12/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.665	0	0
17/12/2019	5168	HARTA	MYR	5.140	5.220	5.120	5.220	2,850,963	14,769,696
17/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	516828	HARTA-C28	MYR	0.050	0.055	0.050	0.055	30,000	1,550
17/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	5169	HOHUP	MYR	0.530	0.530	0.525	0.530	257,000	135,852
17/12/2019	5170	SCABLE	MYR	0.310	0.360	0.305	0.355	6,616,100	2,266,705
17/12/2019	5171	KIMLUN	MYR	1.260	1.260	1.230	1.240	152,500	189,475
17/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.270	0	0
17/12/2019	5172	KSTAR	MYR	0.075	0.075	0.065	0.070	604,400	42,507
17/12/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	5173	SYSCORP	MYR	0.210	0.210	0.210	0.210	40,000	8,400
17/12/2019	5175	IVORY	MYR	0.185	0.195	0.185	0.185	370,900	69,869
17/12/2019	5176	SUNREIT	MYR	1.830	1.840	1.810	1.810	3,715,617	6,766,193
17/12/2019	5178	DYNACIA	MYR	0.080	0.080	0.075	0.075	359,900	27,778
17/12/2019	5178PA	DYNACIA-PA	MYR	0.040	0.045	0.040	0.040	9,670,000	402,680
17/12/2019	5178WA	DYNACIA-WA	MYR	0.025	0.025	0.025	0.025	100	3
17/12/2019	5180	CMMT	MYR	1.030	1.030	1.000	1.000	1,520,500	1,540,463
17/12/2019	5181	SIGGAS	MYR	0.975	0.975	0.950	0.950	1,253,000	1,201,231
17/12/2019	5182	MCT	MYR	0.310	0.325	0.305	0.320	17,421,700	5,495,574
17/12/2019	5183	PCHEM	MYR	7.290	7.290	7.150	7.240	4,335,777	31,317,197
17/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	518338	PCHEM-C38	MYR	0.095	0.095	0.095	0.095	88,400	8,398
17/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0

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17/12/2019	518340	PCHEM-C40	MYR	0.090	0.090	0.090	0.090	204,300	18,387
17/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	5184	CYPARK	MYR	1.380	1.390	1.380	1.380	444,500	616,407
17/12/2019	5185	AFFIN	MYR	1.900	1.900	1.900	1.900	26,800	50,920
17/12/2019	5186	MHB	MYR	0.850	0.870	0.840	0.870	222,700	189,161
17/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	280,000	19,600
17/12/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	620,000	21,700
17/12/2019	5190	BENALEC	MYR	0.135	0.140	0.135	0.140	379,400	52,174
17/12/2019	5191	TAMBUN	MYR	0.725	0.725	0.710	0.720	209,900	149,951
17/12/2019	5192	KSSC	MYR	0.425	0.425	0.420	0.420	115,000	48,400
17/12/2019	5194	APFT	MYR	0.005	0.005	0.005	0.005	10,000	50
17/12/2019	5195	CENSO	MYR	0.135	0.140	0.130	0.130	4,926,100	661,166
17/12/2019	5196	BJFOOD	MYR	1.390	1.400	1.390	1.400	95,800	133,510
17/12/2019	5197	FLBHD	MYR	1.060	1.060	1.060	1.060	3,500	3,710
17/12/2019	5198	AFUJIYA	MYR	0.480	0.480	0.480	0.480	5,100	2,448
17/12/2019	5199	HIBISCS	MYR	0.930	0.945	0.910	0.940	8,535,000	7,923,489
17/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	519912	HIBISCS-C12	MYR	0.050	0.050	0.050	0.050	300,000	15,000
17/12/2019	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.145	0	0
17/12/2019	519914	HIBISCS-C14	MYR	0.105	0.115	0.105	0.115	1,899,400	213,931
17/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	5199C7	HIBISCS-C7	MYR	0.045	0.045	0.045	0.045	50,000	2,250
17/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	5199WC	HIBISCS-WC	MYR	0.195	0.205	0.190	0.200	4,040,041	800,716
17/12/2019	5200	UOADEV	MYR	2.070	2.090	2.070	2.080	1,037,100	2,157,868
17/12/2019	5202	MSM	MYR	0.920	0.920	0.905	0.915	347,100	317,514
17/12/2019	5204	PRESBHD	MYR	0.425	0.430	0.420	0.425	1,718,100	727,023
17/12/2019	5205	SENDAI	MYR	0.390	0.395	0.390	0.390	41,600	16,274
17/12/2019	5207	SBCCORP	MYR	0.410	0.430	0.410	0.430	30,000	12,362
17/12/2019	5208	EITA	MYR	0.000	0.000	0.000	1.450	0	0
17/12/2019	5209	GASMSIA	MYR	2.600	2.620	2.570	2.590	345,400	891,341
17/12/2019	5210	ARMADA	MYR	0.465	0.475	0.465	0.470	35,476,200	16,630,291
17/12/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.505	0	0
17/12/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.210	0	0
17/12/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.210	0	0
17/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
17/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
17/12/2019	521056	ARMADA-C56	MYR	0.120	0.120	0.120	0.120	399,400	47,928
17/12/2019	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2019	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	5211	SUNWAY	MYR	1.830	1.830	1.760	1.800	5,777,317	10,367,690
17/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2019	5211CU	SUNWAY-CU	MYR	0.115	0.125	0.115	0.125	47,600	5,712
17/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0

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17/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2019	5211WB	SUNWAY-WB	MYR	0.405	0.410	0.400	0.400	220,006	88,640
17/12/2019	5212	PAVREIT	MYR	1.800	1.800	1.770	1.780	158,000	281,354
17/12/2019	5213	SNTORIA	MYR	0.185	0.195	0.180	0.185	1,174,000	220,420
17/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
17/12/2019	5216	DSONIC	MYR	1.180	1.210	1.160	1.180	7,753,400	9,158,380
17/12/2019	521611	DSONIC-C11	MYR	0.180	0.180	0.175	0.180	2,365,400	420,696
17/12/2019	521612	DSONIC-C12	MYR	0.125	0.125	0.120	0.125	2,138,500	264,813
17/12/2019	521613	DSONIC-C13	MYR	0.175	0.175	0.175	0.175	400,000	70,000
17/12/2019	521614	DSONIC-C14	MYR	0.100	0.110	0.095	0.095	4,448,600	436,217
17/12/2019	521615	DSONIC-C15	MYR	0.115	0.115	0.110	0.110	22,188,500	2,464,940
17/12/2019	521616	DSONIC-C16	MYR	0.075	0.075	0.070	0.070	175,000	12,400
17/12/2019	5216WA	DSONIC-WA	MYR	0.570	0.590	0.550	0.555	9,521,100	5,374,242
17/12/2019	5218	SAPNRG	MYR	0.265	0.270	0.260	0.260	22,626,500	5,975,653
17/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	521880	SAPNRGC80	MYR	0.050	0.050	0.050	0.050	200,000	10,000
17/12/2019	521881	SAPNRGC81	MYR	0.045	0.045	0.045	0.045	100,000	4,500
17/12/2019	5218PA	SAPNRG-PA	MYR	0.275	0.300	0.275	0.300	1,700	508
17/12/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.115	0.115	2,951,800	339,457
17/12/2019	5219	PESTECH	MYR	1.240	1.270	1.230	1.270	1,750,000	2,174,185
17/12/2019	5220	GLOTEC	MYR	0.355	0.360	0.350	0.360	1,008,200	362,127
17/12/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	6,625	293
17/12/2019	5222	FGV	MYR	1.410	1.420	1.370	1.410	9,506,600	13,298,843
17/12/2019	522275	FGV-C75	MYR	0.095	0.095	0.090	0.095	1,859,400	173,493
17/12/2019	522276	FGV-C76	MYR	0.130	0.140	0.125	0.140	937,000	121,775
17/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	522278	FGV-C78	MYR	0.090	0.090	0.090	0.090	40,000	3,600
17/12/2019	522279	FGV-C79	MYR	0.075	0.075	0.060	0.065	1,272,900	81,086
17/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.290	0	0
17/12/2019	522281	FGV-C81	MYR	0.000	0.000	0.000	0.375	0	0
17/12/2019	522282	FGV-C82	MYR	0.250	0.265	0.240	0.265	1,600,100	406,727
17/12/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.330	0	0
17/12/2019	522284	FGV-C84	MYR	0.250	0.250	0.245	0.245	281,800	70,050
17/12/2019	522285	FGV-C85	MYR	0.135	0.150	0.135	0.145	2,834,900	401,031
17/12/2019	522286	FGV-C86	MYR	0.075	0.075	0.070	0.070	128,000	8,985
17/12/2019	5223	MENTIGA	MYR	0.530	0.530	0.530	0.530	10,000	5,300
17/12/2019	5225	IHH	MYR	5.350	5.520	5.330	5.450	3,412,720	18,465,145
17/12/2019	522514	IHH-C14	MYR	0.045	0.060	0.045	0.055	552,200	27,499
17/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	522516	IHH-C16	MYR	0.020	0.020	0.020	0.020	94,000	1,880
17/12/2019	5226	GBGAQRS	MYR	1.220	1.230	1.220	1.230	3,267,052	4,017,526
17/12/2019	5226WB	GBGAQRS-WB	MYR	0.345	0.350	0.345	0.345	197,477	68,359
17/12/2019	5227	IGBREIT	MYR	1.910	1.910	1.900	1.900	3,897,444	7,412,440
17/12/2019	5228	ELKDESA	MYR	1.680	1.690	1.670	1.690	123,200	207,526
17/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
17/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	5230	TUNEPRO	MYR	0.555	0.565	0.550	0.560	778,200	433,040
17/12/2019	5231	PELIKAN	MYR	0.310	0.310	0.305	0.305	150,000	46,400
17/12/2019	5232	LEONFB	MYR	0.425	0.425	0.425	0.425	39,300	16,703
17/12/2019	5235SS	KLCC	MYR	8.010	8.010	7.990	7.990	777,300	6,214,586
17/12/2019	5236	MATRIX	MYR	1.930	1.930	1.920	1.920	272,600	523,914
17/12/2019	5236WA	MATRIX-WA	MYR	0.030	0.050	0.030	0.050	2,600	80
17/12/2019	5237	MPHBCAP	MYR	1.040	1.060	1.040	1.050	18,601	19,505

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17/12/2019	5238	AAX	MYR	0.150	0.155	0.150	0.150	2,228,850	337,340
17/12/2019	5238WA	AAX-WA	MYR	0.005	0.010	0.005	0.010	1,743,100	10,216
17/12/2019	5239	TITIJYA	MYR	0.310	0.320	0.295	0.305	2,453,600	759,886
17/12/2019	5239PA	TITIJYA-PA	MYR	0.030	0.035	0.030	0.035	1,573,900	47,853
17/12/2019	5242	SOLID	MYR	0.260	0.260	0.255	0.255	88,400	22,829
17/12/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.060	0.060	194,566	11,691
17/12/2019	5243	VELESTO	MYR	0.385	0.385	0.380	0.380	29,781,596	11,373,461
17/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2019	524331	VELESTO-C31	MYR	0.075	0.075	0.075	0.075	115,000	8,625
17/12/2019	5243WA	VELESTO-WA	MYR	0.140	0.145	0.140	0.140	2,086,900	292,255
17/12/2019	5245	CARING	MYR	2.540	2.540	2.520	2.540	12,000	30,398
17/12/2019	5246	WPRTS	MYR	4.100	4.170	4.080	4.100	2,033,480	8,337,773
17/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
17/12/2019	5247	KAREX	MYR	0.485	0.540	0.485	0.520	31,683,000	16,405,445
17/12/2019	5248	BAUTO	MYR	2.090	2.090	2.030	2.070	5,186,900	10,670,057
17/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	5249	IOIPG	MYR	1.200	1.200	1.150	1.150	2,361,127	2,762,659
17/12/2019	5249CW	IOIPG-CW	MYR	0.045	0.045	0.040	0.040	150,000	6,500
17/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	5250	SEM	MYR	1.430	1.430	1.420	1.430	575,125	820,685
17/12/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.170	765,500	133,905
17/12/2019	5253	ECONBHD	MYR	0.840	0.840	0.810	0.825	7,355,800	6,041,218
17/12/2019	5253WA	ECONBHD-WA	MYR	0.190	0.190	0.180	0.180	940,100	172,748
17/12/2019	5254	BPLANT	MYR	0.710	0.715	0.685	0.700	1,317,200	921,493
17/12/2019	5255	ICON	MYR	0.045	0.045	0.040	0.045	186,600	8,271
17/12/2019	5256	REACH	MYR	0.180	0.180	0.170	0.175	2,732,400	477,324
17/12/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.040	0.040	20,000	800
17/12/2019	5257	CARIMIN	MYR	1.250	1.300	1.240	1.250	4,766,400	6,044,261
17/12/2019	5258	BIMB	MYR	4.450	4.450	4.250	4.360	354,100	1,544,612
17/12/2019	5258WA	BIMB-WA	MYR	0.230	0.235	0.230	0.235	4,512,700	1,038,706
17/12/2019	5259	EATECH	MYR	0.345	0.345	0.340	0.345	702,300	242,159
17/12/2019	5260	OWG	MYR	0.530	0.535	0.525	0.535	181,500	96,104
17/12/2019	5260WA	OWG-WA	MYR	0.160	0.165	0.160	0.165	173,700	28,181
17/12/2019	5263	SUNCON	MYR	1.950	1.950	1.830	1.890	547,855	1,041,930
17/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	5263CY	SUNCON-CY	MYR	0.020	0.020	0.020	0.020	100,000	2,000
17/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	5264	MALAKOF	MYR	0.865	0.870	0.855	0.860	1,883,100	1,619,524
17/12/2019	526425	MALAKOFC25	MYR	0.070	0.070	0.065	0.065	67,000	4,408
17/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
17/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	5265	DOLPHIN	MYR	0.115	0.115	0.110	0.115	1,581,400	176,256
17/12/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
17/12/2019	5267	XINHWA	MYR	0.415	0.430	0.415	0.420	2,597,400	1,094,164
17/12/2019	5268	IKHMAS	MYR	0.085	0.085	0.080	0.080	885,100	71,309
17/12/2019	5269	ALSREIT	MYR	0.860	0.860	0.860	0.860	3,000	2,580
17/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0

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17/12/2019	5271	PECCA	MYR	1.190	1.190	1.170	1.170	219,100	258,888
17/12/2019	5272	RANHILL	MYR	1.110	1.110	1.080	1.080	484,000	529,304
17/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
17/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	5273	CHINHIN	MYR	0.735	0.740	0.730	0.735	498,000	365,363
17/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
17/12/2019	5275	MYNEWS	MYR	1.140	1.140	1.110	1.120	333,100	373,045
17/12/2019	5276	DANCO	MYR	0.525	0.540	0.525	0.535	1,096,000	585,297
17/12/2019	5276WA	DANCO-WA	MYR	0.245	0.255	0.245	0.250	80,000	19,950
17/12/2019	5277	FPGROUP	MYR	0.755	0.795	0.755	0.790	26,263,580	20,397,369
17/12/2019	5278	RHONEMA	MYR	0.650	0.680	0.650	0.680	12,700	8,285
17/12/2019	5279	SERBADK	MYR	2.030	2.080	2.010	2.030	3,915,953	7,952,838
17/12/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	5279CW	SERBADK-CW	MYR	0.090	0.095	0.085	0.085	255,000	22,825
17/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2019	5279CY	SERBADK-CY	MYR	0.080	0.085	0.080	0.080	628,000	51,980
17/12/2019	5279CZ	SERBADK-CZ	MYR	0.070	0.070	0.070	0.070	75,000	5,250
17/12/2019	5279WA	SERBADK-WA	MYR	0.490	0.495	0.370	0.390	55,981,062	22,965,422
17/12/2019	5280	KIPREIT	MYR	0.860	0.860	0.855	0.860	41,800	35,923
17/12/2019	5281	ADVCON	MYR	0.395	0.395	0.390	0.395	310,000	122,088
17/12/2019	5283	EWINT	MYR	0.975	1.020	0.960	1.010	9,058,000	8,980,669
17/12/2019	5283WA	EWINT-WA	MYR	0.175	0.215	0.170	0.215	28,518,600	5,567,468
17/12/2019	5284	LCTITAN	MYR	2.390	2.400	2.340	2.350	468,400	1,109,379
17/12/2019	5285	SIMEPLT	MYR	5.400	5.400	5.140	5.350	2,777,119	14,769,647
17/12/2019	5285CL	SIMEPLT-CL	MYR	0.000	0.000	0.000	0.175	0	0
17/12/2019	5285CM	SIMEPLT-CM	MYR	0.120	0.130	0.120	0.130	100,000	12,500
17/12/2019	5286	MI	MYR	1.950	1.970	1.870	1.910	2,014,257	3,866,949
17/12/2019	5288	SIMEPROP	MYR	0.845	0.845	0.835	0.840	7,433,349	6,251,943
17/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	5288CO	SIMEPROP-CO	MYR	0.015	0.015	0.015	0.015	5,000	75
17/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	5288CR	SIMEPROP-CR	MYR	0.060	0.060	0.060	0.060	100,000	6,000
17/12/2019	5289	TECHBND	MYR	0.920	0.940	0.920	0.930	2,373,800	2,212,603
17/12/2019	5291	HPMT	MYR	0.400	0.400	0.390	0.390	385,000	151,100
17/12/2019	5292	UWC	MYR	2.760	2.920	2.750	2.880	5,994,000	17,073,038
17/12/2019	5293	AME	MYR	1.970	1.990	1.960	1.970	861,600	1,700,284
17/12/2019	5347	TENAGA	MYR	13.060	13.220	13.020	13.220	3,382,828	44,407,151
17/12/2019	534757	TENAGA-C57	MYR	0.065	0.065	0.065	0.065	295,000	19,175
17/12/2019	534758	TENAGA-C58	MYR	0.040	0.040	0.040	0.040	2,000	80
17/12/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	534760	TENAGA-C60	MYR	0.075	0.075	0.075	0.075	100,000	7,500
17/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	534764	TENAGA-C64	MYR	0.040	0.040	0.040	0.040	125,000	5,000
17/12/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	534770	TENAGA-C70	MYR	0.105	0.105	0.100	0.105	660,000	66,500
17/12/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.090	0	0
17/12/2019	5398	GAMUDA	MYR	3.890	3.900	3.860	3.900	6,130,000	23,799,505
17/12/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.215	0	0

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17/12/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.200	0	0
17/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
17/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	539874	GAMUDA-C74	MYR	0.065	0.065	0.065	0.065	320,000	20,800
17/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2019	539878	GAMUDA-C78	MYR	0.140	0.140	0.140	0.140	1,151,800	161,252
17/12/2019	5398WE	GAMUDA-WE	MYR	0.250	0.250	0.245	0.250	1,204,300	299,459
17/12/2019	5401	TROP	MYR	0.925	0.935	0.915	0.935	763,748	709,943
17/12/2019	5436	PERSTIM	MYR	4.200	4.200	4.190	4.190	4,100	17,199
17/12/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.030	0	0
17/12/2019	5533	OCB	MYR	0.000	0.000	0.000	0.400	0	0
17/12/2019	5568	APB	MYR	0.400	0.400	0.400	0.400	3,000	1,200
17/12/2019	5576	MINHO	MYR	0.320	0.330	0.310	0.315	2,124,055	676,036
17/12/2019	5576WC	MINHO-WC	MYR	0.070	0.075	0.070	0.075	878,931	64,860
17/12/2019	5584	YEELEE	MYR	2.150	2.150	2.150	2.150	53,580	115,196
17/12/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
17/12/2019	5606	IGBB	MYR	3.610	3.640	3.600	3.610	24,719	89,434
17/12/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.520	0	0
17/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	24	75
17/12/2019	5614	ILB	MYR	0.000	0.000	0.000	0.405	0	0
17/12/2019	5622	PEB	MYR	0.820	0.820	0.820	0.820	14,800	12,136
17/12/2019	5649	GPHAROS	MYR	0.200	0.200	0.200	0.200	29,600	5,920
17/12/2019	5657	PARKSON	MYR	0.220	0.220	0.215	0.215	392,800	84,489
17/12/2019	5665	SSTEEL	MYR	0.780	0.780	0.780	0.780	33,700	26,286
17/12/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.700	0	0
17/12/2019	5673	IPMUDA	MYR	0.330	0.330	0.330	0.330	8,000	2,640
17/12/2019	5681	PETDAG	MYR	23.140	23.320	22.800	23.000	481,108	11,064,635
17/12/2019	5681CY	PETDAG-CY	MYR	0.010	0.010	0.010	0.010	93,000	930
17/12/2019	5703	MUHIBAH	MYR	2.260	2.300	2.260	2.290	284,000	648,385
17/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	5738	CHHB	MYR	1.120	1.120	1.120	1.120	4,100	4,592
17/12/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
17/12/2019	5789	LBS	MYR	0.500	0.505	0.490	0.495	1,492,580	741,561
17/12/2019	5789PA	LBS-PA	MYR	0.705	0.705	0.705	0.705	400	282
17/12/2019	5789WB	LBS-WB	MYR	0.055	0.065	0.055	0.065	317,600	18,256
17/12/2019	5797	CHOOBEE	MYR	1.220	1.230	1.220	1.220	20,000	24,450
17/12/2019	5819	HLBANK	MYR	17.100	17.180	16.760	17.100	753,013	12,800,951
17/12/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2019	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0
17/12/2019	5835	DOLMITE	MYR	0.125	0.125	0.125	0.125	476,500	59,563
17/12/2019	5843	KPS	MYR	0.720	0.720	0.715	0.715	126,300	90,371
17/12/2019	5878	KPJ	MYR	0.930	0.935	0.920	0.925	1,294,900	1,199,563
17/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	5886	MBG	MYR	1.340	1.350	1.340	1.340	521,400	698,677
17/12/2019	5908	DKSH	MYR	2.630	2.630	2.630	2.630	15,200	39,976
17/12/2019	5916	MSC	MYR	0.860	0.880	0.850	0.865	120,100	103,730
17/12/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	81,000	13,365
17/12/2019	5932	BPURI	MYR	0.095	0.095	0.095	0.095	57,600	5,472
17/12/2019	5959	AMVERTON	MYR	1.130	1.130	1.100	1.130	227,600	255,688
17/12/2019	5983	MBMR	MYR	3.860	3.890	3.860	3.860	697,800	2,697,582
17/12/2019	5983CI	MBMR-CI	MYR	0.175	0.175	0.175	0.175	90,000	15,750

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17/12/2019	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.215	0	0
17/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	6009	P&O	MYR	0.955	0.960	0.955	0.955	22,347	21,389
17/12/2019	6012	MAXIS	MYR	5.110	5.210	5.070	5.210	1,805,855	9,283,159
17/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	6017	SHL	MYR	2.320	2.350	2.320	2.350	11,500	26,925
17/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2019	6033	PETGAS	MYR	17.280	17.280	16.720	17.000	1,786,615	30,302,197
17/12/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	6033CU	PETGAS-CU	MYR	0.120	0.120	0.120	0.120	100	12
17/12/2019	6041	FARLIM	MYR	0.335	0.335	0.335	0.335	378,200	126,697
17/12/2019	6068	PCCS	MYR	0.410	0.410	0.400	0.410	861,800	349,150
17/12/2019	6068WA	PCCS-WA	MYR	0.125	0.135	0.125	0.135	1,062,600	135,543
17/12/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.320	0	0
17/12/2019	6084	STAR	MYR	0.475	0.480	0.450	0.460	950,100	435,937
17/12/2019	6114	MKH	MYR	1.620	1.660	1.620	1.650	294,600	484,096
17/12/2019	6139	TAKAFUL	MYR	5.880	5.910	5.870	5.880	1,590,100	9,350,110
17/12/2019	6139CE	TAKAFUL-CE	MYR	0.070	0.070	0.070	0.070	55,000	3,850
17/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	95,000	1,900
17/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	6149	METROD	MYR	1.500	1.500	1.500	1.500	1,000	1,500
17/12/2019	6173	BDB	MYR	0.340	0.345	0.335	0.345	47,300	16,077
17/12/2019	6181	MALTON	MYR	0.500	0.500	0.490	0.490	1,483,600	730,957
17/12/2019	6203	KHEESAN	MYR	0.460	0.470	0.430	0.430	23,001,200	10,331,624
17/12/2019	6211	KIALIM	MYR	0.205	0.205	0.200	0.200	13,000	2,664
17/12/2019	6238	HSL	MYR	1.330	1.330	1.320	1.320	41,800	55,186
17/12/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	301,200	9,036
17/12/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	11,200	57
17/12/2019	6262	INNO	MYR	0.885	0.900	0.885	0.885	82,000	72,713
17/12/2019	6297	BOXPAK	MYR	1.150	1.160	1.150	1.160	15,000	17,300
17/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2019	6351	AMWAY	MYR	5.710	5.710	5.700	5.700	23,700	135,230
17/12/2019	6378	WMG	MYR	0.120	0.120	0.110	0.120	252,100	29,530
17/12/2019	6399	ASTRO	MYR	1.350	1.350	1.320	1.340	3,557,800	4,757,379
17/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	639918	ASTRO-C18	MYR	0.075	0.075	0.075	0.075	100,000	7,500
17/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	6432	APOLLO	MYR	0.000	0.000	0.000	3.800	0	0
17/12/2019	6459	MNRB	MYR	1.080	1.090	1.070	1.090	122,000	131,752
17/12/2019	6483	KENANGA	MYR	0.460	0.460	0.450	0.450	20,900	9,555
17/12/2019	6491	KFIMA	MYR	1.640	1.660	1.640	1.660	50,400	82,890
17/12/2019	6521	SURIA	MYR	1.340	1.370	1.320	1.370	26,661	35,550

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17/12/2019	6548	MPCORP	MYR	0.115	0.115	0.095	0.095	177,400	19,235
17/12/2019	6556	ANNJOO	MYR	1.150	1.150	1.120	1.150	238,000	271,230
17/12/2019	6556PA	ANNJOO-PA	MYR	0.470	0.470	0.470	0.470	30,000	14,100
17/12/2019	6572	KWANTAS	MYR	0.720	0.730	0.715	0.715	23,500	16,860
17/12/2019	6599	AEON	MYR	1.450	1.460	1.430	1.440	657,200	946,060
17/12/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	6602	BCB	MYR	0.360	0.365	0.350	0.365	207,000	73,908
17/12/2019	6633	LHI	MYR	0.895	0.895	0.875	0.885	1,330,100	1,174,289
17/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	6633CK	LHI-CK	MYR	0.020	0.020	0.020	0.020	300,000	6,000
17/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.205	0	0
17/12/2019	6633CM	LHI-CM	MYR	0.070	0.070	0.070	0.070	155,000	10,850
17/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	6637	PNEPCB	MYR	0.500	0.500	0.455	0.500	7,500	3,575
17/12/2019	6645	LITRAK	MYR	4.510	4.610	4.510	4.600	24,700	113,725
17/12/2019	6718	CRESNDO	MYR	1.280	1.280	1.190	1.260	21,000	26,390
17/12/2019	6742	YTLPOWR	MYR	0.700	0.710	0.700	0.705	5,522,380	3,878,370
17/12/2019	674210	YTLPOWR-C10	MYR	0.065	0.065	0.065	0.065	100,000	6,500
17/12/2019	674211	YTLPOWR-C11	MYR	0.045	0.045	0.045	0.045	160,000	7,200
17/12/2019	6769	JKGLAND	MYR	0.085	0.090	0.080	0.080	21,879,900	1,873,296
17/12/2019	6807	PUNCAK	MYR	0.340	0.350	0.330	0.345	537,925	180,449
17/12/2019	6815	EUPE	MYR	0.630	0.630	0.625	0.625	7,000	4,384
17/12/2019	6874	KUB	MYR	0.335	0.340	0.330	0.330	359,000	119,470
17/12/2019	6888	AXIATA	MYR	4.170	4.230	4.150	4.230	2,264,340	9,489,583
17/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	688847	AXIATA-C47	MYR	0.085	0.085	0.085	0.085	300,000	25,500
17/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
17/12/2019	688850	AXIATA-C50	MYR	0.090	0.090	0.090	0.090	250,000	22,500
17/12/2019	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	6904	SUBUR	MYR	0.625	0.650	0.625	0.650	18,000	11,450
17/12/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.370	0	0
17/12/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	6939	FIAMMA	MYR	0.495	0.495	0.495	0.495	10,000	4,950

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17/12/2019	6947	DIGI	MYR	4.540	4.560	4.500	4.530	6,016,580	27,242,447
17/12/2019	694729	DIGI-C29	MYR	0.020	0.020	0.020	0.020	500	10
17/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
17/12/2019	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	6963	VS	MYR	1.340	1.360	1.330	1.350	3,451,450	4,646,628
17/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
17/12/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	696323	VS-C23	MYR	0.070	0.070	0.070	0.070	250,000	17,500
17/12/2019	696324	VS-C24	MYR	0.070	0.070	0.070	0.070	200	14
17/12/2019	696325	VS-C25	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	6971	KOBAY	MYR	1.880	1.890	1.840	1.840	54,975	102,725
17/12/2019	6998	BINTAI	MYR	0.120	0.120	0.110	0.115	228,600	25,979
17/12/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
17/12/2019	7004	MCEHLDG	MYR	0.460	0.500	0.450	0.460	16,200	7,482
17/12/2019	7005	BIG	MYR	0.350	0.370	0.335	0.370	42,100	14,337
17/12/2019	7006	LATITUD	MYR	0.000	0.000	0.000	2.880	0	0
17/12/2019	7007	ARK	MYR	0.290	0.290	0.290	0.290	500	145
17/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.520	0	0
17/12/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	1,243,325	55,974
17/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	14,900	321
17/12/2019	7014	YLI	MYR	0.000	0.000	0.000	0.260	0	0
17/12/2019	7016	CHUAN	MYR	0.340	0.345	0.335	0.345	439,800	149,611
17/12/2019	7017	KOMARK	MYR	0.245	0.250	0.245	0.245	766,533	188,047
17/12/2019	7017WB	KOMARK-WB	MYR	0.010	0.010	0.005	0.010	143,500	1,185
17/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	7020	YKGI	MYR	0.100	0.105	0.100	0.100	76,600	7,738
17/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	7022	GTRONIC	MYR	2.200	2.260	2.190	2.250	1,566,033	3,499,560
17/12/2019	7022C1	GTRONIC-C1	MYR	0.190	0.210	0.185	0.205	790,200	161,098
17/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	7022C3	GTRONIC-C3	MYR	0.080	0.085	0.080	0.085	278,400	23,214
17/12/2019	7022C4	GTRONIC-C4	MYR	0.185	0.185	0.185	0.185	200,000	37,000
17/12/2019	7022CX	GTRONIC-CX	MYR	0.070	0.070	0.070	0.070	200,000	14,000
17/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
17/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.175	0	0
17/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
17/12/2019	7028	ZECON	MYR	0.545	0.605	0.545	0.575	8,193,400	4,768,738
17/12/2019	7029	MASTER	MYR	2.420	2.540	2.420	2.520	1,241,852	3,096,821
17/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
17/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.200	0	0
17/12/2019	7034	TGUAN	MYR	3.660	3.660	3.520	3.520	801,500	2,860,626

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17/12/2019	7035	CCK	MYR	0.550	0.550	0.535	0.540	715,400	387,777
17/12/2019	7035WA	CCK-WA	MYR	0.090	0.095	0.090	0.090	197,002	18,480
17/12/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.050	7,036,800	347,616
17/12/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	161,100	2,417
17/12/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	12,500	250
17/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
17/12/2019	7045	SCOMIES	MYR	0.070	0.070	0.065	0.070	2,562,600	167,162
17/12/2019	7047	FAJAR	MYR	0.360	0.360	0.355	0.360	218,500	78,473
17/12/2019	7048	ATLAN	MYR	3.990	4.050	3.950	4.050	16,600	66,400
17/12/2019	7050	WONG	MYR	0.550	0.550	0.535	0.535	153,800	83,498
17/12/2019	7052	PADINI	MYR	3.240	3.240	3.130	3.150	429,391	1,353,245
17/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
17/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
17/12/2019	7054	AASIA	MYR	0.165	0.170	0.155	0.160	6,779,400	1,097,456
17/12/2019	7055	PLB	MYR	1.330	1.350	1.330	1.350	22,125	29,586
17/12/2019	7060	NHFATT	MYR	2.570	2.570	2.570	2.570	900	2,313
17/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
17/12/2019	7066	YONGTAI	MYR	0.185	0.185	0.180	0.180	2,733,000	493,252
17/12/2019	7066PA	YONGTAI-PA	MYR	0.175	0.175	0.175	0.175	110,000	19,250
17/12/2019	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	93,300	1,335
17/12/2019	7070	VIZIONE	MYR	0.850	0.865	0.840	0.865	826,257	703,434
17/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2019	7070WC	VIZIONE-WC	MYR	0.260	0.260	0.260	0.260	20,000	5,200
17/12/2019	7071	OCR	MYR	0.265	0.290	0.260	0.260	3,043,200	823,470
17/12/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	230,000	5,750
17/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	7071WD	OCR-WD	MYR	0.065	0.070	0.065	0.065	465,100	31,032
17/12/2019	7073	SEACERA	MYR	0.355	0.365	0.355	0.355	2,023,500	724,669
17/12/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	170,000	4,250
17/12/2019	7076	CBIP	MYR	0.965	0.970	0.950	0.950	88,700	85,100
17/12/2019	7077	GSB	MYR	0.185	0.185	0.185	0.185	823,900	152,422
17/12/2019	7078	AZRB	MYR	0.390	0.400	0.390	0.395	615,100	243,096
17/12/2019	7078WA	AZRB-WA	MYR	0.180	0.180	0.180	0.180	23,200	4,176
17/12/2019	7079	TIGER	MYR	0.130	0.130	0.120	0.125	34,895,650	4,346,693
17/12/2019	7079WC	TIGER-WC	MYR	0.015	0.020	0.015	0.020	106,100	1,592
17/12/2019	7080	PERMAJU	MYR	0.765	0.775	0.765	0.765	2,751,300	2,115,613
17/12/2019	7081	PHARMA	MYR	2.040	2.040	2.020	2.040	66,656	135,592
17/12/2019	7082	SYF	MYR	0.170	0.170	0.165	0.165	168,900	27,978
17/12/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
17/12/2019	7084	QL	MYR	7.660	7.960	7.660	7.960	713,050	5,592,897
17/12/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.125	0	0
17/12/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.240	0	0
17/12/2019	7086	ABLEGRP	MYR	0.075	0.075	0.075	0.075	73,000	5,475
17/12/2019	7087	MAGNI	MYR	2.500	2.540	2.490	2.520	386,565	970,053
17/12/2019	7088	POHUAT	MYR	1.510	1.510	1.490	1.500	208,700	311,971
17/12/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.495	0.500	41,500	20,740
17/12/2019	7089	LIHEN	MYR	3.100	3.110	3.080	3.100	148,000	457,659
17/12/2019	7090	AHEALTH	MYR	2.350	2.360	2.270	2.270	94,900	217,942
17/12/2019	7091	UNIMECH	MYR	1.230	1.230	1.230	1.230	10,000	12,300
17/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
17/12/2019	7095	PIE	MYR	1.510	1.520	1.480	1.490	532,300	796,970
17/12/2019	7096	GPA	MYR	0.100	0.105	0.100	0.105	83,000	8,350
17/12/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.040	0	0

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17/12/2019	7097	TAWIN	MYR	0.095	0.100	0.090	0.100	805,700	76,607
17/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	640,000	19,200
17/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.040	0.035	0.040	851,000	29,790
17/12/2019	7099	ATTA	MYR	0.430	0.430	0.415	0.415	15,200	6,458
17/12/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	3,200	208
17/12/2019	7099PA	ATTA-PA	MYR	0.080	0.080	0.080	0.080	80,000	6,400
17/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	7100	UCHITEC	MYR	2.820	2.840	2.820	2.840	613,400	1,736,132
17/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	7103	SPRITZER	MYR	2.150	2.200	2.150	2.200	70,932	154,892
17/12/2019	7105	HCK	MYR	1.220	1.230	1.220	1.230	483,000	589,760
17/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
17/12/2019	7106	SUPERMX	MYR	1.400	1.410	1.370	1.400	4,894,265	6,793,305
17/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	710669	SUPERMX-C69	MYR	0.020	0.030	0.020	0.020	390,000	9,325
17/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
17/12/2019	710675	SUPERMX-C75	MYR	0.050	0.050	0.050	0.050	1,000,000	50,000
17/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	710678	SUPERMX-C78	MYR	0.050	0.050	0.050	0.050	205,000	10,250
17/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	7107	OFI	MYR	0.695	0.700	0.695	0.700	21,000	14,650
17/12/2019	7108	PERDANA	MYR	0.365	0.380	0.360	0.365	6,622,933	2,437,178
17/12/2019	7113	TOPGLOV	MYR	4.450	4.660	4.410	4.660	5,702,300	25,946,019
17/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	711355	TOPGLOV-C55	MYR	0.050	0.065	0.050	0.060	1,093,400	61,027
17/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	711360	TOPGLOV-C60	MYR	0.055	0.065	0.055	0.065	2,815,000	171,975
17/12/2019	711361	TOPGLOV-C61	MYR	0.060	0.070	0.060	0.070	740,000	46,750
17/12/2019	711362	TOPGLOV-C62	MYR	0.045	0.050	0.040	0.050	2,332,000	103,850
17/12/2019	711363	TOPGLOV-C63	MYR	0.070	0.075	0.070	0.070	650,000	45,510
17/12/2019	711364	TOPGLOV-C64	MYR	0.090	0.105	0.090	0.105	1,964,000	192,800
17/12/2019	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	46,000	17,480
17/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.135	0	0
17/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
17/12/2019	7117	CJCEN	MYR	0.380	0.380	0.380	0.380	207,500	78,850
17/12/2019	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	12,000	12,960
17/12/2019	7120	ACOSTEC	MYR	0.345	0.345	0.345	0.345	5,000	1,725
17/12/2019	7121	XIANLNG	MYR	0.695	0.700	0.685	0.685	184,500	128,108
17/12/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	3,587,600	143,506
17/12/2019	7126	LONBISC	MYR	0.105	0.105	0.100	0.105	4,681,100	490,534
17/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
17/12/2019	7129	ASIAFLE	MYR	2.220	2.230	2.220	2.230	7,000	15,580
17/12/2019	7130	KPOWER	MYR	1.460	1.460	1.430	1.430	191,800	277,654
17/12/2019	7131	ACME	MYR	0.320	0.320	0.310	0.320	17,000	5,390

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17/12/2019	7131WA	ACME-WA	MYR	0.120	0.120	0.120	0.120	2,000	240
17/12/2019	7132	SMISCOR	MYR	0.340	0.340	0.340	0.340	6,900	2,346
17/12/2019	7133	ULICORP	MYR	0.490	0.500	0.485	0.495	322,100	157,832
17/12/2019	7134	PWF	MYR	0.000	0.000	0.000	0.740	7	3
17/12/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.195	0	0
17/12/2019	7137	UMS	MYR	1.980	1.990	1.960	1.990	7,100	13,944
17/12/2019	7139	NICE	MYR	0.060	0.065	0.060	0.065	1,267,200	76,068
17/12/2019	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
17/12/2019	7140	OKA	MYR	0.710	0.715	0.700	0.705	454,400	320,403
17/12/2019	7145	AGES	MYR	0.100	0.100	0.095	0.100	263,400	25,603
17/12/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	7148	DPHARMA	MYR	1.390	1.410	1.390	1.410	1,080,600	1,514,490
17/12/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
17/12/2019	7152	JAYCORP	MYR	1.210	1.220	1.180	1.200	261,100	311,447
17/12/2019	7153	KOSSAN	MYR	4.170	4.170	4.110	4.110	2,266,179	9,321,797
17/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
17/12/2019	7154	CAELY	MYR	0.500	0.505	0.480	0.495	519,000	256,876
17/12/2019	7154WA	CAELY-WA	MYR	0.305	0.305	0.275	0.285	248,800	73,260
17/12/2019	7155	SKPRES	MYR	1.340	1.360	1.320	1.350	2,021,600	2,721,130
17/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	7157	CYL	MYR	0.340	0.340	0.340	0.340	11,600	3,944
17/12/2019	7158	SCOMI	MYR	0.040	0.040	0.040	0.040	620,500	24,820
17/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	161,200	1,612
17/12/2019	7160	PENTA	MYR	4.500	4.590	4.500	4.570	1,436,581	6,542,142
17/12/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.470	0	0
17/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
17/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.335	0	0
17/12/2019	7160CD	PENTA-CD	MYR	0.265	0.265	0.250	0.250	80,000	20,600
17/12/2019	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.305	0	0
17/12/2019	7160CF	PENTA-CF	MYR	0.225	0.245	0.225	0.240	682,000	164,463
17/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
17/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
17/12/2019	7160CI	PENTA-CI	MYR	0.105	0.105	0.100	0.100	273,400	27,590
17/12/2019	7160CJ	PENTA-CJ	MYR	0.115	0.115	0.115	0.115	20,000	2,300
17/12/2019	7160CK	PENTA-CK	MYR	0.075	0.075	0.075	0.075	100,000	7,500
17/12/2019	7160CL	PENTA-CL	MYR	0.120	0.120	0.120	0.120	3,000	360
17/12/2019	7160CM	PENTA-CM	MYR	0.195	0.195	0.195	0.195	14,000	2,730
17/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	7160CO	PENTA-CO	MYR	0.110	0.110	0.110	0.110	705,000	77,550
17/12/2019	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	7161	KERJAYA	MYR	1.280	1.340	1.280	1.340	47,800	63,142
17/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	7161WB	KERJAYA-WB	MYR	0.230	0.230	0.230	0.230	20,050	4,606
17/12/2019	7162	ASTINO	MYR	0.705	0.710	0.700	0.700	88,464	62,123
17/12/2019	7163	PJBUMI	MYR	0.230	0.230	0.230	0.230	31,000	7,130
17/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	7164	KNM	MYR	0.340	0.345	0.325	0.330	26,843,475	8,978,023
17/12/2019	7164WB	KNM-WB	MYR	0.035	0.040	0.030	0.035	3,433,600	120,017
17/12/2019	7165	DWL	MYR	0.400	0.400	0.400	0.400	135,000	54,000
17/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.155	0	0
17/12/2019	7165WA	DWL-WA	MYR	0.155	0.155	0.130	0.145	79,000	10,820
17/12/2019	7167	JOHOTIN	MYR	1.850	1.850	1.820	1.840	376,433	689,092
17/12/2019	7168	PRG	MYR	0.600	0.610	0.590	0.595	608,300	360,874

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17/12/2019	7169	DOMINAN	MYR	1.240	1.270	1.240	1.270	17,400	21,778
17/12/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	7170	LFECORP	MYR	0.195	0.205	0.190	0.190	1,032,600	201,807
17/12/2019	7172	PMBTECH	MYR	3.230	3.230	3.220	3.230	8,000	25,810
17/12/2019	7172LA	PMBTECH-LA	MYR	3.150	3.150	3.150	3.150	1,000	3,150
17/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.180	0	0
17/12/2019	7173	TOYOINK	MYR	0.000	0.000	0.000	0.725	0	0
17/12/2019	7173WB	TOYOINK-WB	MYR	0.090	0.090	0.085	0.085	133,800	11,568
17/12/2019	7174	CAB	MYR	0.420	0.425	0.410	0.410	765,400	319,172
17/12/2019	7174WA	CAB-WA	MYR	0.235	0.240	0.235	0.235	67,630	16,025
17/12/2019	7176	TPC	MYR	0.000	0.000	0.000	0.310	0	0
17/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
17/12/2019	7178	YSPSAH	MYR	2.350	2.350	2.350	2.350	29,910	70,287
17/12/2019	7179	DBE	MYR	0.035	0.035	0.030	0.035	1,035,200	36,132
17/12/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	5,000	25
17/12/2019	7180	SERNKOU	MYR	0.860	0.865	0.830	0.860	51,300	43,256
17/12/2019	7180WA	SERNKOU-WA	MYR	0.435	0.435	0.435	0.435	25,000	10,875
17/12/2019	7181	ARBB	MYR	0.310	0.310	0.305	0.305	4,919,000	1,502,366
17/12/2019	7181PA	ARBB-PA	MYR	0.115	0.115	0.115	0.115	742,800	85,422
17/12/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	7183	IQZAN	MYR	0.095	0.100	0.090	0.100	306,400	29,051
17/12/2019	7184	G3	MYR	2.560	2.560	2.550	2.550	49,725	126,955
17/12/2019	7184WA	G3-WA	MYR	2.360	2.360	2.350	2.350	3,100	7,295
17/12/2019	7186	SWSCAP	MYR	0.615	0.615	0.610	0.610	190,000	116,050
17/12/2019	7186WB	SWSCAP-WB	MYR	0.060	0.060	0.055	0.060	51,000	2,810
17/12/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.295	0	0
17/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2019	7188	BTM	MYR	0.150	0.160	0.150	0.150	397,200	60,228
17/12/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	7188WB	BTM-WB	MYR	0.085	0.085	0.080	0.085	174,000	14,485
17/12/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.510	0	0
17/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
17/12/2019	7191	ADVENTA	MYR	0.580	0.580	0.580	0.580	340	187
17/12/2019	7192	GOODWAY	MYR	0.195	0.200	0.195	0.200	225,600	44,042
17/12/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.630	0	0
17/12/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	100,300	6,018
17/12/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.465	0	0
17/12/2019	7200	TEKSENG	MYR	0.290	0.305	0.285	0.300	2,031,000	603,765
17/12/2019	7200WA	TEKSENG-WA	MYR	0.030	0.035	0.030	0.035	814,200	24,506
17/12/2019	7201	PICORP	MYR	0.115	0.115	0.115	0.115	60,000	6,900
17/12/2019	7202	CSCENIC	MYR	1.000	1.000	0.990	0.990	28,700	28,428
17/12/2019	7203	WANGZNG	MYR	0.965	0.965	0.965	0.965	2,000	1,930
17/12/2019	7204	D&O	MYR	0.835	0.835	0.810	0.825	4,566,300	3,743,308
17/12/2019	7205	COCOLND	MYR	1.920	2.000	1.920	2.000	3,334	6,430
17/12/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	1,578,800	102,472
17/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	7207	SUCCESS	MYR	1.000	1.000	0.970	0.980	1,844,400	1,807,436
17/12/2019	7208	EURO	MYR	0.165	0.170	0.160	0.160	2,425,300	396,908
17/12/2019	7209	CHEETAH	MYR	0.300	0.300	0.300	0.300	9,000	2,700
17/12/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	11,500	7,015
17/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
17/12/2019	7212	DESTINI	MYR	0.220	0.230	0.220	0.230	2,731,100	611,905
17/12/2019	7214	ARANK	MYR	0.500	0.505	0.500	0.505	45,800	22,954
17/12/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.155	314,000	49,280

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17/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	40,100	1,805
17/12/2019	7216	KAWAN	MYR	1.400	1.410	1.400	1.410	36,200	50,982
17/12/2019	7217	EMETALL	MYR	0.305	0.305	0.295	0.295	744,300	221,933
17/12/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.535	0	0
17/12/2019	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	1,235,000	104,975
17/12/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.290	0	0
17/12/2019	7222	IMASPRO	MYR	2.120	2.180	2.120	2.180	1,171,100	2,521,786
17/12/2019	7223	JADI	MYR	0.065	0.065	0.060	0.065	85,800	5,238
17/12/2019	7225	PA	MYR	0.060	0.065	0.060	0.065	1,180,000	71,600
17/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	100,000	3,500
17/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
17/12/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.840	0	0
17/12/2019	7228	T7GLOBAL	MYR	0.470	0.475	0.465	0.470	638,500	300,210
17/12/2019	7229	FAVCO	MYR	2.850	2.850	2.850	2.850	154,600	440,610
17/12/2019	7230	TOMEI	MYR	0.480	0.480	0.480	0.480	1,000	480
17/12/2019	7231	WELLCAL	MYR	1.120	1.130	1.120	1.120	215,700	241,607
17/12/2019	7232	RESINTC	MYR	0.300	0.310	0.300	0.310	82,100	24,631
17/12/2019	7233	DUFU	MYR	3.290	3.310	3.260	3.280	899,250	2,963,057
17/12/2019	7234	MESB	MYR	0.335	0.360	0.320	0.350	454,400	154,742
17/12/2019	7234WA	MESB-WA	MYR	0.085	0.090	0.085	0.090	192,600	16,998
17/12/2019	7235	SUPERLN	MYR	1.020	1.020	1.000	1.010	133,620	133,904
17/12/2019	7237	PWROOT	MYR	2.450	2.450	2.380	2.380	568,900	1,359,760
17/12/2019	7237WA	PWROOT-WA	MYR	0.870	0.880	0.850	0.860	158,665	137,327
17/12/2019	7239	SCNWOLF	MYR	0.215	0.240	0.205	0.240	5,791,700	1,323,156
17/12/2019	7240	VERTICE	MYR	0.875	0.890	0.875	0.880	1,200	1,066
17/12/2019	7240WA	VERTICE-WA	MYR	0.445	0.445	0.445	0.445	200	89
17/12/2019	7241	NGGB	MYR	0.380	0.385	0.380	0.385	1,614,400	617,659
17/12/2019	7241WA	NGGB-WA	MYR	0.095	0.100	0.095	0.100	49,500	4,708
17/12/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	8,306,000	182,640
17/12/2019	7245	WZSATU	MYR	0.220	0.220	0.215	0.215	1,305,900	282,280
17/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	120,000	12,000
17/12/2019	7246	SIGN	MYR	0.430	0.445	0.425	0.425	18,000	7,720
17/12/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.040	0.045	196,200	8,737
17/12/2019	7247	SCGM	MYR	1.590	1.620	1.580	1.610	791,000	1,266,721
17/12/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2019	7248	SLP	MYR	1.240	1.250	1.240	1.250	23,000	28,550
17/12/2019	7249	EWEIN	MYR	0.570	0.575	0.565	0.565	1,323,800	753,931
17/12/2019	7249WB	EWEIN-WB	MYR	0.175	0.185	0.170	0.185	929,700	163,508
17/12/2019	7250	UZMA	MYR	0.870	0.955	0.870	0.935	43,971,600	40,377,949
17/12/2019	7251	BARAKAH	MYR	0.020	0.020	0.020	0.020	560,100	11,202
17/12/2019	7252	TEOSEN	MYR	1.330	1.330	1.310	1.320	929,000	1,226,746
17/12/2019	7252WA	TEOSEN-WA	MYR	0.050	0.060	0.040	0.050	2,792,900	143,630
17/12/2019	7253	HANDAL	MYR	0.365	0.375	0.355	0.360	260,551	94,560
17/12/2019	7277	DIALOG	MYR	3.410	3.450	3.400	3.420	4,620,242	15,759,305
17/12/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.120	0	0
17/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	7285	TOMYPAK	MYR	0.500	0.500	0.495	0.500	247,800	123,856

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17/12/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	570,000	39,900
17/12/2019	7293	YINSON	MYR	6.450	6.450	6.430	6.440	1,972,600	12,707,990
17/12/2019	7293C1	YINSON-C1	MYR	0.065	0.065	0.065	0.065	20,000	1,300
17/12/2019	7293C2	YINSON-C2	MYR	0.030	0.030	0.030	0.030	50,000	1,500
17/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
17/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
17/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.035	0	0
17/12/2019	7293CW	YINSON-CW	MYR	0.420	0.420	0.420	0.420	20,200	8,484
17/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
17/12/2019	7315	AHB	MYR	0.110	0.115	0.110	0.110	87,000	9,571
17/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
17/12/2019	7374	TIENWAH	MYR	1.110	1.110	1.110	1.110	2,100	2,331
17/12/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.460	0	0
17/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.455	0	0
17/12/2019	7439	TECGUAN	MYR	1.490	1.490	1.430	1.470	29,300	43,275
17/12/2019	7471	EDEN	MYR	0.160	0.170	0.160	0.165	4,441,100	731,012
17/12/2019	7471WB	EDEN-WB	MYR	0.055	0.060	0.055	0.060	1,208,800	70,234
17/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
17/12/2019	7501	HARNLEN	MYR	0.550	0.550	0.540	0.540	10,500	5,728
17/12/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.145	0	0
17/12/2019	7528	DKLS	MYR	1.720	1.720	1.690	1.690	500	854
17/12/2019	7544	QUALITY	MYR	1.240	1.240	1.240	1.240	1,000	1,240
17/12/2019	7579	AWC	MYR	0.610	0.615	0.610	0.610	473,000	288,555
17/12/2019	7579WA	AWC-WA	MYR	0.170	0.170	0.165	0.170	78,000	13,186
17/12/2019	7595	MGB	MYR	0.000	0.000	0.000	0.650	0	0
17/12/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.425	0	0
17/12/2019	7609WA	AJIYA-WA	MYR	0.045	0.050	0.045	0.050	70,100	3,355
17/12/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.925	0	0
17/12/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.210	0	0
17/12/2019	7668	HAIO	MYR	2.150	2.170	2.130	2.130	68,000	145,337
17/12/2019	7676	GUNUNG	MYR	0.365	0.420	0.360	0.410	6,857,599	2,725,953
17/12/2019	7676WB	GUNUNG-WB	MYR	0.075	0.110	0.075	0.095	3,569,700	333,047
17/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
17/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
17/12/2019	7757	UPA	MYR	2.230	2.230	2.230	2.230	1,000	2,230
17/12/2019	7765	RAPID	MYR	6.020	6.080	5.990	6.080	243,600	1,464,548
17/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
17/12/2019	7803	RUBEREX	MYR	0.510	0.525	0.510	0.520	72,100	37,136
17/12/2019	7811	SAPIND	MYR	0.710	0.715	0.710	0.715	3,000	2,135
17/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.555	0	0
17/12/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.185	376,500	69,678
17/12/2019	7889WB	THRIVEN-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
17/12/2019	7935	MILUX	MYR	0.850	0.850	0.850	0.850	5,000	4,250
17/12/2019	7943	SNC	MYR	0.360	0.360	0.360	0.360	500	180
17/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.380	0	0
17/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
17/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
17/12/2019	8079	LEESK	MYR	0.635	0.640	0.615	0.640	61,300	38,664
17/12/2019	8117	POLY	MYR	0.000	0.000	0.000	0.380	0	0
17/12/2019	8125	DAIBOCI	MYR	2.250	2.340	2.240	2.250	115,720	260,630
17/12/2019	8125WB	DAIBOCI-WB	MYR	0.375	0.375	0.360	0.365	452,000	167,226
17/12/2019	8133	BHIC	MYR	1.240	1.250	1.230	1.250	3,700	4,578
17/12/2019	8141	MJPERAK	MYR	0.345	0.345	0.340	0.340	28,772	9,805
17/12/2019	8176	ATAIMS	MYR	1.770	1.770	1.760	1.770	324,400	573,364
17/12/2019	8192	MERCURY	MYR	0.750	0.750	0.750	0.750	3,000	2,250

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17/12/2019	8206	ECOWLD	MYR	0.755	0.760	0.725	0.745	24,271,200	18,102,688
17/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
17/12/2019	8206CV	ECOWLD-CV	MYR	0.020	0.025	0.015	0.025	5,450,100	107,007
17/12/2019	8206CW	ECOWLD-CW	MYR	0.105	0.115	0.105	0.105	583,000	62,965
17/12/2019	8206WA	ECOWLD-WA	MYR	0.245	0.255	0.220	0.245	6,958,400	1,665,365
17/12/2019	8273	PPHB	MYR	1.080	1.140	1.070	1.100	6,103,668	6,797,719
17/12/2019	8303	LOTUS	MYR	0.100	0.105	0.100	0.100	483,000	48,305
17/12/2019	8303WB	LOTUS-WB	MYR	0.050	0.050	0.045	0.045	150,100	6,755
17/12/2019	8311	PESONA	MYR	0.225	0.225	0.225	0.225	609,166	137,056
17/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	8338	DATAPRP	MYR	0.195	0.200	0.195	0.200	2,053,800	404,842
17/12/2019	8346	PRKCORP	MYR	0.375	0.375	0.375	0.375	29,900	11,213
17/12/2019	8362	KYM	MYR	0.000	0.000	0.000	0.280	0	0
17/12/2019	8397	TNLOGIS	MYR	0.485	0.490	0.485	0.490	656,600	319,251
17/12/2019	8419	PANSAR	MYR	0.600	0.640	0.600	0.625	16,259,000	10,064,929
17/12/2019	8419WA	PANSAR-WA	MYR	0.185	0.215	0.185	0.210	300,850	60,765
17/12/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.540	0	0
17/12/2019	8443	HIL	MYR	0.535	0.535	0.535	0.535	31,000	16,585
17/12/2019	8443WB	HIL-WB	MYR	0.150	0.175	0.150	0.175	200	33
17/12/2019	8478	HWATAI	MYR	0.255	0.265	0.255	0.265	934,700	240,036
17/12/2019	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.410	0	0
17/12/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.570	0	0
17/12/2019	8494WB	LBICAP-WB	MYR	0.000	0.000	0.000	0.110	0	0
17/12/2019	8524	TALIWRK	MYR	0.870	0.875	0.860	0.870	913,100	792,469
17/12/2019	8532	SINOTOP	MYR	0.170	0.170	0.160	0.160	323,000	52,668
17/12/2019	8567	SALCON	MYR	0.210	0.215	0.205	0.215	4,082,889	856,638
17/12/2019	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	173,800	10,303
17/12/2019	8583	MAHSING	MYR	0.710	0.720	0.700	0.700	2,737,731	1,930,307
17/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
17/12/2019	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	40,000	800
17/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	8591	CRESBLD	MYR	0.975	0.975	0.925	0.930	538,651	507,029
17/12/2019	8605	FIHB	MYR	0.330	0.340	0.330	0.335	166,000	55,810
17/12/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	8613	ENRA	MYR	1.170	1.200	1.120	1.200	11,500	13,535
17/12/2019	8621	LPI	MYR	14.660	14.700	14.660	14.660	67,600	991,708
17/12/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	50,000	5,000
17/12/2019	8664	SPSETIA	MYR	1.370	1.380	1.330	1.360	5,034,325	6,829,493
17/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	866420	SPSETIA-C20	MYR	0.020	0.020	0.020	0.020	1,000,000	20,000
17/12/2019	866421	SPSETIA-C21	MYR	0.075	0.075	0.075	0.075	50,000	3,750
17/12/2019	866422	SPSETIA-C22	MYR	0.115	0.115	0.115	0.115	63,000	7,245
17/12/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	866424	SPSETIA-C24	MYR	0.100	0.100	0.100	0.100	50,000	5,000
17/12/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
17/12/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.805	0.810	169,053	136,902
17/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	0	0
17/12/2019	8702	TEXCHEM	MYR	0.420	0.420	0.420	0.420	8,000	3,360
17/12/2019	8745	LEWEKO	MYR	0.205	0.205	0.205	0.205	883,688	181,150
17/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	8761	BREM	MYR	0.000	0.000	0.000	0.790	0	0
17/12/2019	8834	IREKA	MYR	0.460	0.480	0.460	0.480	25,000	11,550
17/12/2019	8869	PMETAL	MYR	4.680	4.710	4.660	4.690	2,504,300	11,735,767
17/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.075	0	0

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17/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
17/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.060	0	0
17/12/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
17/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
17/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
17/12/2019	8877	EKOVEST	MYR	0.890	0.895	0.845	0.860	78,752,300	68,631,621
17/12/2019	8877C1	EKOVEST-C1	MYR	0.090	0.090	0.080	0.085	1,703,000	148,290
17/12/2019	8877C2	EKOVEST-C2	MYR	0.100	0.100	0.095	0.100	1,099,100	109,411
17/12/2019	8877C3	EKOVEST-C3	MYR	0.180	0.180	0.160	0.165	11,498,100	1,958,921
17/12/2019	8877C4	EKOVEST-C4	MYR	0.070	0.075	0.065	0.065	1,537,100	104,423
17/12/2019	8877C5	EKOVEST-C5	MYR	0.070	0.070	0.065	0.065	650,000	45,450
17/12/2019	8877C6	EKOVEST-C6	MYR	0.095	0.100	0.095	0.095	745,000	71,000
17/12/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	8877CX	EKOVEST-CX	MYR	0.090	0.090	0.075	0.075	2,517,200	201,046
17/12/2019	8877CY	EKOVEST-CY	MYR	0.105	0.105	0.090	0.090	1,674,600	158,052
17/12/2019	8877CZ	EKOVEST-CZ	MYR	0.035	0.040	0.035	0.035	1,858,700	73,197
17/12/2019	8885	AVI	MYR	0.140	0.140	0.140	0.140	549,800	76,972
17/12/2019	8893	MKLAND	MYR	0.170	0.170	0.165	0.165	558,300	94,238
17/12/2019	8907	EG	MYR	0.410	0.410	0.405	0.405	280,500	113,968
17/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.410	0	0
17/12/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.080	0	0
17/12/2019	8923	JIANKUN	MYR	0.325	0.325	0.325	0.325	10,000	3,250
17/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
17/12/2019	8931	JERASIA	MYR	0.335	0.335	0.330	0.335	11,800	3,923
17/12/2019	8966	PRLEXUS	MYR	0.820	0.860	0.785	0.850	4,236,650	3,508,495
17/12/2019	8966WA	PRLEXUS-WA	MYR	0.175	0.190	0.170	0.185	7,030,250	1,286,052
17/12/2019	8982	CEPAT	MYR	0.655	0.655	0.630	0.640	249,500	159,646
17/12/2019	9008	OMESTI	MYR	0.515	0.515	0.500	0.500	232,769	117,233
17/12/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.730	0	0
17/12/2019	9059	TSH	MYR	1.410	1.430	1.330	1.370	639,000	872,339
17/12/2019	9075	THETA	MYR	0.450	0.455	0.430	0.455	8,725	3,848
17/12/2019	9083	JETSON	MYR	0.140	0.140	0.140	0.140	20,000	2,800
17/12/2019	9091	EMICO	MYR	0.195	0.200	0.185	0.185	1,089,300	206,855
17/12/2019	9113	ICONIC	MYR	0.315	0.320	0.310	0.315	743,000	234,140
17/12/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.475	0	0
17/12/2019	9148	ADVPKG	MYR	2.150	2.280	2.150	2.280	2,725	5,866
17/12/2019	9172	FPI	MYR	1.640	1.650	1.630	1.650	285,400	469,539
17/12/2019	9199	LYSAGHT	MYR	2.400	2.400	2.400	2.400	10,000	24,000
17/12/2019	9237	SCIB	MYR	1.800	1.800	1.790	1.800	34,800	62,533
17/12/2019	9261	GADANG	MYR	0.715	0.720	0.700	0.705	751,800	531,870
17/12/2019	9261WB	GADANG-WB	MYR	0.230	0.230	0.225	0.230	224,100	50,973
17/12/2019	9288	BONIA	MYR	0.260	0.265	0.255	0.265	391,800	101,711
17/12/2019	9296	RCECAP	MYR	1.620	1.650	1.610	1.650	379,600	615,860
17/12/2019	9318	FITTERS	MYR	0.370	0.375	0.365	0.370	1,819,500	672,455
17/12/2019	9326	LBALUM	MYR	0.490	0.490	0.490	0.490	27,501	13,476
17/12/2019	9334	KESM	MYR	8.990	9.050	8.980	9.050	60,200	542,359
17/12/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	502,000	12,550
17/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
17/12/2019	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
17/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
17/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
17/12/2019	9385	LAYHONG	MYR	0.435	0.440	0.430	0.430	2,134,000	920,690
17/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.150	0.150	0.150	3,753,800	563,070

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17/12/2019	9393	ITRONIC	MYR	0.080	0.080	0.080	0.080	20,000	1,600
17/12/2019	9407	PARAGON	MYR	0.240	0.265	0.240	0.265	8,500	2,078
17/12/2019	9423	CWG	MYR	0.440	0.440	0.440	0.440	2,000	880
17/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
17/12/2019	9466	KKB	MYR	1.420	1.420	1.420	1.420	21,300	30,246
17/12/2019	9474	BRAHIMS	MYR	0.225	0.290	0.225	0.260	19,352,000	5,108,735
17/12/2019	9539	MUH	MYR	0.340	0.365	0.340	0.365	61,000	20,743
17/12/2019	9571	MITRA	MYR	0.270	0.270	0.265	0.265	389,700	104,314
17/12/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.015	0	0
17/12/2019	9571WE	MITRA-WE	MYR	0.065	0.065	0.065	0.065	50,000	3,250
17/12/2019	9598	PTARAS	MYR	3.090	3.090	3.070	3.070	16,000	49,200
17/12/2019	9601	HWGB	MYR	0.110	0.115	0.105	0.105	2,382,800	261,845
17/12/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	145,900	4,377
17/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
17/12/2019	9679	WCT	MYR	0.875	0.875	0.860	0.875	449,105	390,036
17/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
17/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
17/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	9679WE	WCT-WE	MYR	0.040	0.040	0.035	0.040	871,080	34,834
17/12/2019	9687	IDEAL	MYR	1.610	1.630	1.590	1.630	151,100	242,944
17/12/2019	9687WB	IDEAL-WB	MYR	0.475	0.475	0.430	0.450	40,600	17,865
17/12/2019	9695	PLS	MYR	0.810	0.830	0.810	0.830	5,100	4,133
17/12/2019	9717	SYCAL	MYR	0.225	0.225	0.225	0.225	10,000	2,250
17/12/2019	9741	ROHAS	MYR	0.665	0.670	0.655	0.655	1,850,000	1,216,365
17/12/2019	9776	SMCAP	MYR	0.160	0.170	0.155	0.170	980,800	164,721
17/12/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.065	0	0
17/12/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	379,500	240,984
17/12/2019	9806	NATWIDE	MYR	0.220	0.220	0.210	0.210	12,000	2,530
17/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.240	0	0
17/12/2019	9822	SAM	MYR	7.980	8.000	7.920	7.940	60,200	480,035
17/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
17/12/2019	9873	PRESTAR	MYR	0.420	0.435	0.420	0.425	128,100	54,498
17/12/2019	9881	LSTEEL	MYR	0.290	0.290	0.290	0.290	3,000	870
17/12/2019	9938	BRIGHT	MYR	0.290	0.305	0.290	0.305	4,977,849	1,496,538
17/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
17/12/2019	9954	RGTBHD	MYR	0.175	0.180	0.175	0.175	789,200	138,140
17/12/2019	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.090	0.090	11,000	990
17/12/2019	9962	GMUTUAL	MYR	0.285	0.285	0.275	0.275	10,500	2,893
17/12/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.330	0	0
17/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0