

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	190,917	61	64	53	38	271,791
	Direct Business	10,382					27,648
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	259,696	65	84	72	69	192,077
	Direct Business	10,276					421
CONSTRUCTION	Market Transaction	228,490	19	20	23	8	161,755
	Direct Business	350					333
TECHNOLOGY	Market Transaction	112,455	15	17	11	5	107,650
	Direct Business	186,655					123,090
FINANCIAL SERVICES	Market Transaction	42,402	14	8	11	3	285,360
	Direct Business	0					0
PROPERTY	Market Transaction	275,378	37	31	35	37	142,248
	Direct Business	425					739
PLANTATION	Market Transaction	93,773	19	14	4	8	147,442
	Direct Business	5,000					26,850
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,552	2	8	8	0	21,864
	Direct Business	0					0
CLOSED END FUND	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	333,824	11	15	12	5	157,168
	Direct Business	13					31
HEALTH CARE	Market Transaction	25,509	10	1	2	0	102,006
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	29,709	4	2	10	4	84,016
	Direct Business	1,000					75
TRANSPORTATION & LOGISTICS	Market Transaction	31,486	14	11	6	8	97,300
	Direct Business	0					0
UTILITIES	Market Transaction	34,600	8	3	3	1	76,290
	Direct Business	200					218
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,667,793	279	278	250	188	1,846,967
	Direct Business	214,301					179,405

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	25,061	12	10	21	78	1,843
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	4,254	9	0	3	36	594
	Direct Business	0					0
CONSTRUCTION	Market Transaction	26,652	2	7	6	21	3,515
	Direct Business	0					0
TECHNOLOGY	Market Transaction	31,741	8	12	10	47	4,419
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	13,429	8	3	4	41	1,237
	Direct Business	0					0
PROPERTY	Market Transaction	7,688	6	1	4	24	338
	Direct Business	0					0
PLANTATION	Market Transaction	22,711	1	6	5	5	2,058
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	153,696	30	28	7	70	39,516
	Direct Business	0					0
ENERGY	Market Transaction	4,056	4	7	5	54	608
	Direct Business	0					0
HEALTH CARE	Market Transaction	13,085	16	1	1	19	1,113
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,152	1	6	6	43	195
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	7,818	6	5	2	23	517
	Direct Business	0					0
UTILITIES	Market Transaction	3,556	5	4	7	18	288
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	315,897	108	90	81	479	56,241
	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	33,152	2	8	8	5	11,391
	Direct Business	3,700					685
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	108,922	9	11	16	9	15,996
	Direct Business	0					0
CONSTRUCTION	Market Transaction	44,471	2	2	1	0	24,106
	Direct Business	0					0
TECHNOLOGY	Market Transaction	294,593	8	17	37	16	63,436
	Direct Business	193					139
FINANCIAL SERVICES	Market Transaction	1,543	1	1	1	2	79
	Direct Business	0					0
PLANTATION	Market Transaction	883	0	0	1	0	71
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,082	2	1	1	0	362
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,122	3	2	11	8	7,935
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	2,473	2	1	0	1	322
	Direct Business	0					0
UTILITIES	Market Transaction	119	0	1	0	0	26
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	518,359	29	44	76	41	123,724
	Direct Business	3,893					823

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	4	0	1	0	0	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	27	2	0	0	6	11
	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	1	0	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	4	0	1	0	0	5
	Direct Business	0					0
LOANS TOTAL	Market Transaction	35	2	2	1	13	21
	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	316	3	0	2	5	1,590
	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	56	0	1	0	0	110
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	151	2	1	0	1	316
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	523	5	2	2	7	2,016
	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	57	0	0	1	9	4
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	20	0	0	1	4	6
	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	500	0	1	0	3	38
	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	577	0	1	2	25	48
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,503,183	423	417	412	753	2,029,016
	Direct Business	218,194					180,228
	Mkt + Dir Business	2,721,377					2,209,245

Daily Stock Transaction - Wednesday (18/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/12/2019	0001	SCOMNET	MYR	0.765	0.785	0.760	0.765	1,156,500	896,045
18/12/2019	0001WA	SCOMNET-WA	MYR	0.500	0.500	0.460	0.460	37,534	18,391
18/12/2019	0002	KOTRA	MYR	1.830	1.830	1.810	1.820	10,000	18,210
18/12/2019	0005	UCREST	MYR	0.145	0.145	0.145	0.145	1,344,500	194,953
18/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
18/12/2019	0007	PUC	MYR	0.045	0.050	0.045	0.050	1,577,100	72,320
18/12/2019	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	300,900	7,523
18/12/2019	0008	WILLOW	MYR	0.530	0.550	0.530	0.545	941,400	508,367
18/12/2019	0010	IRIS	MYR	0.145	0.150	0.140	0.145	25,242,100	3,684,878
18/12/2019	0011	BTECH	MYR	0.220	0.220	0.215	0.215	119,200	26,048
18/12/2019	0012	3A	MYR	0.740	0.760	0.740	0.760	333,475	249,982
18/12/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	1,203,000	48,120
18/12/2019	0018	LAMBO	MYR	0.035	0.035	0.035	0.035	649,800	22,743
18/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	260,000	1,300
18/12/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	7,037,400	140,923
18/12/2019	0021	GHLSYS	MYR	1.350	1.380	1.350	1.370	179,200	245,277
18/12/2019	0022	PARLO	MYR	0.135	0.135	0.125	0.125	1,862,300	237,464
18/12/2019	0023	IFCAMSC	MYR	0.430	0.485	0.430	0.475	50,466,000	23,157,378
18/12/2019	0024	JAG	MYR	0.035	0.045	0.035	0.035	47,697,400	1,858,180
18/12/2019	0024WB	JAG-WB	MYR	0.005	0.005	0.005	0.005	7,970,400	39,852
18/12/2019	0025	YBS	MYR	0.115	0.115	0.115	0.115	15,000	1,725
18/12/2019	0026	NOVAMSC	MYR	0.055	0.060	0.055	0.055	3,209,300	176,523
18/12/2019	0028	SCOPE	MYR	0.185	0.195	0.175	0.175	910,600	168,110
18/12/2019	0028WA	SCOPE-WA	MYR	0.050	0.055	0.050	0.055	216,100	11,386
18/12/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	10,000	450
18/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	0032	REDTONE	MYR	0.545	0.575	0.540	0.570	8,044,900	4,541,820
18/12/2019	0032LA	REDTONE-LA	MYR	0.205	0.205	0.205	0.205	100	21
18/12/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.285	0	0
18/12/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2019	0034WB	MMAG-WB	MYR	0.085	0.085	0.085	0.085	156,200	13,277
18/12/2019	0035	OPCOM	MYR	0.720	0.735	0.715	0.720	1,735,700	1,259,257
18/12/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0037	RGB	MYR	0.170	0.175	0.170	0.170	806,700	138,834
18/12/2019	0038	PTB	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2019	0039	GFM	MYR	0.295	0.310	0.290	0.300	4,118,400	1,230,182
18/12/2019	0039WC	GFM-WC	MYR	0.075	0.080	0.075	0.080	5,640,500	439,101
18/12/2019	0040	OPENSYS	MYR	0.370	0.370	0.365	0.370	192,300	70,896
18/12/2019	0041	MYSCM	MYR	0.130	0.130	0.125	0.125	482,000	62,286
18/12/2019	0041PA	MYSCM-PA	MYR	0.040	0.040	0.040	0.040	724,600	28,984
18/12/2019	0041WA	MYSCM-WA	MYR	0.040	0.040	0.030	0.030	1,368,600	42,058
18/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	1,000,400	42,371
18/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	4,458,800	44,588
18/12/2019	0045	GNB	MYR	0.075	0.080	0.070	0.070	551,100	41,288
18/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0048	ANCOMLB	MYR	0.055	0.060	0.055	0.055	616,300	33,902
18/12/2019	0049	OCNCASH	MYR	0.415	0.420	0.410	0.420	30,500	12,556
18/12/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	21,500	3,440
18/12/2019	0051	CUSCAPI	MYR	0.165	0.170	0.160	0.165	5,874,400	969,919
18/12/2019	0053	OSKVI	MYR	0.395	0.410	0.395	0.410	6,615	2,686
18/12/2019	0054	KARYON	MYR	0.175	0.180	0.170	0.180	1,510,000	262,753
18/12/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.090	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/12/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	0056	GRANFLO	MYR	0.255	0.260	0.255	0.260	99,000	25,640
18/12/2019	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	167,000	242,150
18/12/2019	0059	ECOHLDS	MYR	0.175	0.180	0.175	0.180	56,400	9,980
18/12/2019	0060	VC	MYR	0.140	0.140	0.135	0.135	173,500	23,578
18/12/2019	0060PA	VC-PA	MYR	0.045	0.045	0.045	0.045	120,700	5,432
18/12/2019	0060WB	VC-WB	MYR	0.035	0.035	0.035	0.035	35,000	1,225
18/12/2019	0064	EFFICEN	MYR	0.175	0.185	0.175	0.175	67,000	11,825
18/12/2019	0065	EFORCE	MYR	0.510	0.510	0.500	0.505	3,189,400	1,608,030
18/12/2019	0066	VSOLAR	MYR	0.040	0.045	0.040	0.040	839,800	34,683
18/12/2019	0068	ASDION	MYR	0.110	0.110	0.110	0.110	40,000	4,400
18/12/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	1,838,100	36,567
18/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.010	0.005	0.010	600,000	3,500
18/12/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	0072	AT	MYR	0.040	0.040	0.035	0.035	4,281,200	163,273
18/12/2019	0074	GOCEAN	MYR	0.125	0.125	0.115	0.115	2,025,200	238,871
18/12/2019	0075	LYC	MYR	0.300	0.300	0.300	0.300	102,200	30,660
18/12/2019	0078	GDEX	MYR	0.265	0.265	0.260	0.260	823,700	215,631
18/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0079	ORION	MYR	0.085	0.085	0.080	0.085	1,091,000	92,435
18/12/2019	0079WA	ORION-WA	MYR	0.045	0.050	0.045	0.045	1,505,000	73,725
18/12/2019	0080	STRAITS	MYR	0.225	0.230	0.225	0.230	553,200	125,241
18/12/2019	0080WA	STRAITS-WA	MYR	0.125	0.125	0.125	0.125	1,303,000	162,875
18/12/2019	0081	MEGASUN	MYR	0.135	0.135	0.135	0.135	89,000	12,015
18/12/2019	0082	GPACKET	MYR	0.695	0.695	0.690	0.695	781,500	540,140
18/12/2019	0082WB	GPACKET-WB	MYR	0.290	0.290	0.290	0.290	445,500	129,195
18/12/2019	0083	NOTION	MYR	0.975	0.990	0.960	0.970	4,799,200	4,687,241
18/12/2019	0083WC	NOTION-WC	MYR	0.600	0.600	0.575	0.590	813,700	482,839
18/12/2019	0084	TECFAST	MYR	0.450	0.450	0.435	0.440	377,800	166,829
18/12/2019	0085	MLAB	MYR	0.050	0.055	0.045	0.050	9,066,500	451,330
18/12/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	300,100	1,501
18/12/2019	0085WB	MLAB-WB	MYR	0.005	0.005	0.005	0.005	100,000	500
18/12/2019	0086	YGL	MYR	0.145	0.150	0.140	0.150	861,700	125,265
18/12/2019	0089	TEXCYCL	MYR	0.360	0.365	0.355	0.360	543,500	195,344
18/12/2019	0090	ELSOFT	MYR	0.830	0.835	0.815	0.825	1,594,800	1,309,835
18/12/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	363,000	1,830
18/12/2019	0092	MTOUCHE	MYR	0.080	0.085	0.075	0.080	5,114,400	408,865
18/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	0093	SOLUTN	MYR	0.105	0.110	0.105	0.105	600,000	64,340
18/12/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	348,200	10,446
18/12/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	140,000	7,200
18/12/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0095	XINGHE	MYR	0.225	0.230	0.225	0.225	1,044,976	235,118
18/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.010	715,400	7,905
18/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0097	VITROX	MYR	7.940	7.940	7.940	7.940	5,500	43,670

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
18/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2019	0098	BAHVEST	MYR	0.485	0.490	0.485	0.490	568,500	276,128
18/12/2019	0098WA	BAHVEST-WA	MYR	0.295	0.295	0.285	0.290	889,500	254,282
18/12/2019	0099	SCICOM	MYR	1.210	1.240	1.180	1.190	1,348,100	1,624,729
18/12/2019	0100	ESCERAM	MYR	0.195	0.195	0.195	0.195	75,000	14,625
18/12/2019	0101	TMCLIFE	MYR	0.620	0.650	0.620	0.645	1,031,700	656,304
18/12/2019	0102	CONNECT	MYR	0.090	0.105	0.090	0.105	749,900	69,651
18/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	0103	MNC	MYR	0.020	0.020	0.020	0.020	651,100	13,022
18/12/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0103WB	MNC-WB	MYR	0.010	0.010	0.010	0.010	2,412,700	24,127
18/12/2019	0104	GENETEC	MYR	1.040	1.050	1.040	1.050	34,700	36,395
18/12/2019	0105	ASIAPLY	MYR	0.060	0.065	0.060	0.065	788,700	48,673
18/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	114,500	573
18/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	0106	REXIT	MYR	0.610	0.620	0.610	0.620	48,300	29,487
18/12/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	932,000	25,115
18/12/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	767,200	10,393
18/12/2019	0108	N2N	MYR	0.705	0.715	0.705	0.710	40,200	28,587
18/12/2019	0108WB	N2N-WB	MYR	0.180	0.180	0.175	0.175	59,000	10,565
18/12/2019	0109	SCBUILD	MYR	0.025	0.025	0.025	0.025	150,000	3,750
18/12/2019	0111	K1	MYR	0.210	0.210	0.205	0.205	134,500	28,236
18/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	70,000	5,250
18/12/2019	0112	MIKROMB	MYR	0.190	0.205	0.190	0.205	152,000	29,440
18/12/2019	0113	MMSV	MYR	0.730	0.740	0.715	0.725	467,150	340,915
18/12/2019	0116	FOCUS	MYR	0.450	0.460	0.420	0.425	20,127,300	8,914,848
18/12/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	0118	TRIVE	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0119	APPASIA	MYR	0.135	0.135	0.130	0.135	440,700	59,178
18/12/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	0120	VIS	MYR	0.375	0.380	0.375	0.380	730,800	274,325
18/12/2019	0120WB	VIS-WB	MYR	0.125	0.125	0.120	0.120	68,000	8,244
18/12/2019	0122	AIM	MYR	0.255	0.275	0.255	0.275	600	163
18/12/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	10,000	500
18/12/2019	0126	MICROLN	MYR	0.850	0.850	0.820	0.840	114,400	95,441
18/12/2019	0127	JHM	MYR	1.600	1.620	1.590	1.610	1,763,000	2,828,366
18/12/2019	0128	FRONTKN	MYR	2.390	2.390	2.330	2.350	3,887,900	9,166,099
18/12/2019	0128CA	FRONTKN-CA	MYR	0.360	0.360	0.345	0.345	269,000	94,255
18/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
18/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
18/12/2019	0128CD	FRONTKN-CD	MYR	0.200	0.200	0.200	0.200	2,000	400
18/12/2019	0128CE	FRONTKN-CE	MYR	0.225	0.225	0.215	0.215	1,080,000	236,600
18/12/2019	0128CF	FRONTKN-CF	MYR	0.165	0.165	0.160	0.160	10,200	1,657
18/12/2019	0128CG	FRONTKN-CG	MYR	0.290	0.290	0.280	0.280	553,400	157,417
18/12/2019	0128CH	FRONTKN-CH	MYR	0.245	0.245	0.235	0.235	1,177,200	279,564
18/12/2019	0128CI	FRONTKN-CI	MYR	0.170	0.170	0.170	0.170	10,000	1,700
18/12/2019	0128CJ	FRONTKN-CJ	MYR	0.160	0.160	0.155	0.155	3,185,000	504,175
18/12/2019	0129	SRIDGE	MYR	0.285	0.285	0.280	0.280	1,316,000	368,505
18/12/2019	0129WA	SRIDGE-WA	MYR	0.095	0.100	0.095	0.100	11,000	1,095
18/12/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	1,189,600	107,064
18/12/2019	0132	TDEX	MYR	0.060	0.060	0.060	0.060	94,000	5,640

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18/12/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	6,212,100	278,945
18/12/2019	0133WE	SANICHI-WE	MYR	0.010	0.010	0.005	0.010	6,111,000	32,310
18/12/2019	0136	GREENYB	MYR	0.135	0.135	0.130	0.135	476,200	61,923
18/12/2019	0138	MYEG	MYR	1.150	1.170	1.140	1.170	12,225,150	14,165,141
18/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	013882	MYEG-C82	MYR	0.035	0.035	0.030	0.030	513,100	15,468
18/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	013885	MYEG-C85	MYR	0.075	0.075	0.075	0.075	119,000	8,925
18/12/2019	013886	MYEG-C86	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	013887	MYEG-C87	MYR	0.065	0.065	0.065	0.065	30,700	1,996
18/12/2019	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2019	013889	MYEG-C89	MYR	0.060	0.060	0.060	0.060	100,000	6,000
18/12/2019	0140	MACPIE	MYR	0.120	0.120	0.120	0.120	3,300	396
18/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	0143	KEYASIC	MYR	0.055	0.055	0.050	0.050	1,305,500	66,653
18/12/2019	0145	TFP	MYR	0.075	0.080	0.065	0.065	400,800	27,792
18/12/2019	0146	JFTECH	MYR	1.420	1.470	1.410	1.430	1,140,600	1,641,494
18/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.430	0	0
18/12/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.320	0	0
18/12/2019	0150	FINTEC	MYR	0.050	0.055	0.050	0.055	1,279,000	69,870
18/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	257,600	6,440
18/12/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	0151	KGB	MYR	1.280	1.290	1.280	1.290	989,200	1,275,954
18/12/2019	0152	DGB	MYR	0.125	0.125	0.115	0.120	27,623,300	3,353,376
18/12/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.010	106,551,000	537,301
18/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
18/12/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	473,100	2,366
18/12/2019	0155	MGRC	MYR	0.305	0.305	0.305	0.305	5,900	1,800
18/12/2019	0156	MPAY	MYR	0.100	0.100	0.100	0.100	123,000	12,300
18/12/2019	0157	FOCUSP	MYR	0.320	0.325	0.320	0.320	114,499	36,853
18/12/2019	0158	SCC	MYR	0.480	0.480	0.475	0.475	113,300	54,313
18/12/2019	0159	AMEDIA	MYR	0.075	0.075	0.075	0.075	18,000	1,350
18/12/2019	0160	HHHCORP	MYR	0.100	0.100	0.095	0.100	46,000	4,445
18/12/2019	0161	SCH	MYR	0.100	0.100	0.100	0.100	20,000	2,000
18/12/2019	0161WA	SCH-WA	MYR	0.025	0.025	0.025	0.025	50,000	1,250
18/12/2019	0162	WIDAD	MYR	0.545	0.555	0.545	0.550	11,146,900	6,134,799
18/12/2019	0162WA	WIDAD-WA	MYR	0.225	0.225	0.215	0.225	2,934,100	648,745
18/12/2019	0163	CAREPLS	MYR	0.145	0.150	0.145	0.150	1,659,200	243,147

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18/12/2019	0165	XOX	MYR	0.045	0.045	0.040	0.040	2,766,600	110,667
18/12/2019	0166	INARI	MYR	1.890	1.890	1.840	1.880	8,136,515	15,299,285
18/12/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	016643	INARI-C43	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
18/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.125	0	0
18/12/2019	016646	INARI-C46	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2019	016648	INARI-C48	MYR	0.090	0.095	0.090	0.095	1,905,000	173,950
18/12/2019	016649	INARI-C49	MYR	0.115	0.115	0.115	0.115	172,000	19,780
18/12/2019	016650	INARI-C50	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	016653	INARI-C53	MYR	0.060	0.060	0.060	0.060	100,000	6,000
18/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	016655	INARI-C55	MYR	0.000	0.000	0.000	0.160	0	0
18/12/2019	0166WB	INARI-WB	MYR	1.320	1.320	1.320	1.320	1,000	1,320
18/12/2019	0167	MCLEAN	MYR	0.160	0.170	0.160	0.165	2,447,800	397,257
18/12/2019	0167WB	MCLEAN-WB	MYR	0.060	0.060	0.060	0.060	115,300	6,918
18/12/2019	0168	BOILERM	MYR	0.610	0.610	0.605	0.605	68,000	41,240
18/12/2019	0169	SMTRACK	MYR	0.095	0.095	0.095	0.095	188,300	17,889
18/12/2019	0170	KANGER	MYR	0.075	0.080	0.075	0.075	1,180,500	88,563
18/12/2019	0170WA	KANGER-WA	MYR	0.015	0.015	0.015	0.015	10,000	150
18/12/2019	0171	PLABS	MYR	0.215	0.225	0.215	0.220	2,716,600	594,790
18/12/2019	0172	OCK	MYR	0.595	0.595	0.585	0.590	1,098,900	650,892
18/12/2019	0172WA	OCK-WA	MYR	0.090	0.090	0.085	0.085	365,000	31,100
18/12/2019	0173	REV	MYR	0.120	0.120	0.115	0.115	23,000	2,720
18/12/2019	0174	IDMENSN	MYR	0.035	0.035	0.030	0.030	260,400	8,017
18/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	0175	HHGROUP	MYR	0.040	0.040	0.040	0.040	2,381,300	95,252
18/12/2019	0176	KRONO	MYR	0.760	0.760	0.745	0.755	4,162,100	3,130,420
18/12/2019	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	203,500	7,123
18/12/2019	0178	SEDANIA	MYR	0.210	0.215	0.205	0.210	2,828,600	586,692
18/12/2019	0179	BIOHLDG	MYR	0.190	0.195	0.185	0.190	978,500	184,335
18/12/2019	0179WA	BIOHLDG-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	0180	KTC	MYR	0.145	0.150	0.145	0.145	761,700	110,456
18/12/2019	0181	AEMULUS	MYR	0.230	0.230	0.230	0.230	549,900	126,477
18/12/2019	0182	LKL	MYR	0.130	0.130	0.125	0.125	253,300	31,751
18/12/2019	0183	SALUTE	MYR	0.780	0.805	0.770	0.780	2,951,800	2,325,936
18/12/2019	0185	HSSEB	MYR	0.825	0.895	0.825	0.860	6,691,400	5,770,359
18/12/2019	0185WA	HSSEB-WA	MYR	0.175	0.195	0.175	0.190	1,001,601	185,798
18/12/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.235	1,574,300	366,717
18/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.030	0.040	322,200	11,428
18/12/2019	0187	BCMALL	MYR	0.135	0.140	0.135	0.140	414,300	55,952
18/12/2019	0188	HLT	MYR	0.170	0.170	0.170	0.170	45,000	7,650
18/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	0189	MATANG	MYR	0.080	0.085	0.080	0.080	882,800	71,174
18/12/2019	0190	ESAFE	MYR	0.200	0.200	0.200	0.200	7,300	1,460
18/12/2019	0191	CABNET	MYR	0.225	0.225	0.225	0.225	20,000	4,500
18/12/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	0192	INTA	MYR	0.275	0.275	0.270	0.270	857,900	232,849
18/12/2019	0193	KAB	MYR	0.695	0.750	0.685	0.735	1,769,300	1,278,633
18/12/2019	0195	BINACOM	MYR	0.340	0.350	0.340	0.340	1,411,700	481,891
18/12/2019	0196	QES	MYR	0.215	0.220	0.205	0.210	2,375,100	503,284

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18/12/2019	0197	WEGMANS	MYR	0.270	0.275	0.270	0.275	260,800	70,417
18/12/2019	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	90,150	7,663
18/12/2019	0198	GDB	MYR	0.590	0.610	0.535	0.570	29,249,800	17,051,045
18/12/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.355	0	0
18/12/2019	0200	REVENUE	MYR	2.150	2.200	2.110	2.140	3,176,600	6,847,811
18/12/2019	0200WA	REVENUE-WA	MYR	1.050	1.080	0.995	1.020	5,420,500	5,631,985
18/12/2019	0201	NOVA	MYR	0.525	0.535	0.515	0.535	164,000	85,319
18/12/2019	0202	RGTECH	MYR	0.340	0.345	0.325	0.330	5,298,600	1,780,610
18/12/2019	0203	SMETRIC	MYR	0.550	0.555	0.545	0.545	445,100	244,706
18/12/2019	0205	DPIH	MYR	0.165	0.170	0.165	0.170	324,000	53,470
18/12/2019	0206	NADIBHD	MYR	0.270	0.275	0.265	0.275	989,800	267,190
18/12/2019	0207	MESTRON	MYR	0.115	0.120	0.115	0.115	102,000	11,820
18/12/2019	0208	GREATEC	MYR	2.260	2.290	2.240	2.260	865,000	1,953,989
18/12/2019	0209	ISTONE	MYR	0.245	0.255	0.245	0.245	24,264,000	6,058,063
18/12/2019	0210	KHJB	MYR	0.265	0.275	0.250	0.265	332,300	87,471
18/12/2019	0211	TASHIN	MYR	0.275	0.275	0.270	0.270	640,700	173,684
18/12/2019	0212	SDS	MYR	0.225	0.225	0.225	0.225	24,200	5,445
18/12/2019	0213	MTAG	MYR	0.550	0.560	0.540	0.545	5,530,800	3,027,302
18/12/2019	0215	SLVEST	MYR	0.860	0.860	0.825	0.825	5,667,500	4,776,688
18/12/2019	0216	SPRING	MYR	0.235	0.235	0.230	0.235	75,500	17,593
18/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
18/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
18/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
18/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
18/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
18/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
18/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
18/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
18/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
18/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
18/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
18/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
18/12/2019	03016	CRG	MYR	0.080	0.080	0.075	0.075	56,900	4,408
18/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.150	0	0
18/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
18/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
18/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
18/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
18/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
18/12/2019	03023	SMILE	MYR	0.075	0.075	0.075	0.075	500,000	37,500
18/12/2019	03024	CETECH	MYR	0.285	0.285	0.285	0.285	20,000	5,700
18/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
18/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
18/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
18/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
18/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.600	0	0
18/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
18/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
18/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
18/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	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)
18/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	06507E	FBMKLCI-C7E	MYR	0.025	0.025	0.025	0.025	200,000	5,000
18/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	06507G	FBMKLCI-C7G	MYR	0.035	0.035	0.035	0.035	12,800	448
18/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	06507L	FBMKLCI-C7L	MYR	0.025	0.025	0.025	0.025	10,000	250
18/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	06507N	FBMKLCI-C7N	MYR	0.125	0.125	0.125	0.125	20,000	2,500
18/12/2019	06507O	FBMKLCI-C7O	MYR	0.035	0.040	0.035	0.040	169,800	6,742
18/12/2019	06507P	FBMKLCI-C7P	MYR	0.125	0.125	0.125	0.125	200,000	25,000
18/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	06507R	FBMKLCI-C7R	MYR	0.065	0.065	0.065	0.065	50,000	3,250
18/12/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	06507T	FBMKLCI-C7T	MYR	0.050	0.055	0.050	0.055	375,500	20,403
18/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
18/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.155	0	0
18/12/2019	06507W	FBMKLCI-C7W	MYR	0.360	0.375	0.360	0.375	80,000	29,100
18/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
18/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
18/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.155	0	0
18/12/2019	06508H	FBMKLCI-H8H	MYR	0.120	0.120	0.120	0.120	150,000	18,000
18/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
18/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
18/12/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.145	0	0
18/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
18/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
18/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.080	0.080	0.070	0.070	365,000	27,275
18/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2019	06508T	FBMKLCI-H8T	MYR	0.060	0.060	0.055	0.055	143,200	8,076
18/12/2019	06508U	FBMKLCI-H8U	MYR	0.075	0.075	0.075	0.075	40,700	3,053
18/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
18/12/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
18/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.690	0	0
18/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	06517E	HSI-C7E	MYR	0.020	0.030	0.020	0.020	4,028,800	92,010
18/12/2019	06517F	HSI-C7F	MYR	0.290	0.340	0.275	0.300	8,525,000	2,590,541
18/12/2019	06517G	HSI-C7G	MYR	0.030	0.035	0.025	0.035	435,700	13,053
18/12/2019	06517H	HSI-C7H	MYR	0.020	0.020	0.015	0.015	789,000	15,335
18/12/2019	06517I	HSI-C7I	MYR	0.030	0.030	0.030	0.030	33,400	1,002

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18/12/2019	06517J	HSI-C7J	MYR	0.135	0.145	0.130	0.135	20,260,000	2,776,311
18/12/2019	06517K	HSI-C7K	MYR	0.480	0.505	0.455	0.480	20,639,700	9,819,477
18/12/2019	06517L	HSI-C7L	MYR	0.180	0.180	0.175	0.175	30,000	5,300
18/12/2019	06517M	HSI-C7M	MYR	0.515	0.530	0.515	0.530	120,200	62,206
18/12/2019	06517N	HSI-C7N	MYR	0.980	0.990	0.970	0.970	90,000	88,400
18/12/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.305	0	0
18/12/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.280	0	0
18/12/2019	06517Q	HSI-C7Q	MYR	0.555	0.580	0.540	0.555	1,760,200	967,466
18/12/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.820	0	0
18/12/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	06517T	HSI-C7T	MYR	0.240	0.240	0.220	0.230	21,600	4,963
18/12/2019	06517U	HSI-C7U	MYR	0.385	0.385	0.360	0.360	59,900	22,647
18/12/2019	06517V	HSI-C7V	MYR	0.765	0.780	0.745	0.745	800	607
18/12/2019	06517W	HSI-C7W	MYR	0.210	0.210	0.210	0.210	60,000	12,600
18/12/2019	06517X	HSI-C7X	MYR	0.120	0.130	0.120	0.130	110,000	13,300
18/12/2019	06517Y	HSI-C7Y	MYR	0.295	0.295	0.295	0.295	5,000	1,475
18/12/2019	06517Z	HSI-C7Z	MYR	0.720	0.730	0.695	0.715	328,000	233,950
18/12/2019	06518A	HSI-H8A	MYR	0.050	0.055	0.050	0.055	163,800	8,315
18/12/2019	06518E	HSI-H8E	MYR	0.005	0.005	0.005	0.005	2,022,300	10,112
18/12/2019	06518F	HSI-H8F	MYR	0.030	0.030	0.020	0.020	23,418,900	554,483
18/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
18/12/2019	06518H	HSI-H8H	MYR	0.075	0.100	0.075	0.100	484,200	39,716
18/12/2019	06518I	HSI-H8I	MYR	0.135	0.135	0.135	0.135	25,000	3,375
18/12/2019	06518J	HSI-H8J	MYR	0.070	0.070	0.060	0.060	6,652,300	420,987
18/12/2019	06518K	HSI-H8K	MYR	0.335	0.340	0.305	0.320	29,048,400	9,501,942
18/12/2019	06518L	HSI-H8L	MYR	0.780	0.790	0.755	0.790	2,200	1,702
18/12/2019	06518M	HSI-H8M	MYR	0.120	0.120	0.120	0.120	25,000	3,000
18/12/2019	06518N	HSI-H8N	MYR	0.265	0.265	0.265	0.265	10,000	2,650
18/12/2019	06518O	HSI-H8O	MYR	0.710	0.745	0.710	0.720	22,000	16,165
18/12/2019	06518P	HSI-H8P	MYR	0.040	0.040	0.035	0.035	346,000	12,210
18/12/2019	06518Q	HSI-H8Q	MYR	0.050	0.050	0.050	0.050	5,500	275
18/12/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	06518S	HSI-H8S	MYR	0.160	0.165	0.155	0.155	1,720,800	275,644
18/12/2019	06518T	HSI-H8T	MYR	0.540	0.560	0.525	0.545	316,000	171,910
18/12/2019	06518U	HSI-H8U	MYR	0.045	0.045	0.045	0.045	5,000	225
18/12/2019	06518V	HSI-H8V	MYR	0.100	0.100	0.095	0.100	47,500	4,725
18/12/2019	06518W	HSI-H8W	MYR	0.230	0.235	0.215	0.225	8,570,300	1,929,266
18/12/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	06518Y	HSI-H8Y	MYR	0.040	0.040	0.035	0.035	25,000	975
18/12/2019	06518Z	HSI-H8Z	MYR	0.180	0.180	0.175	0.175	216,000	38,345
18/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
18/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
18/12/2019	06519D	HSI-C9D	MYR	0.200	0.200	0.200	0.200	10,000	2,000
18/12/2019	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.275	0	0
18/12/2019	06519F	HSI-C9F	MYR	0.415	0.420	0.415	0.420	19,400	8,100
18/12/2019	06519G	HSI-C9G	MYR	0.440	0.445	0.420	0.425	4,810,800	2,085,096
18/12/2019	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
18/12/2019	06519I	HSI-C9I	MYR	0.625	0.640	0.605	0.620	9,000,400	5,547,250
18/12/2019	06519J	HSI-C9J	MYR	0.915	0.930	0.915	0.930	400	369
18/12/2019	0651AA	HSI-HAA	MYR	0.425	0.440	0.415	0.425	16,200	6,848
18/12/2019	0651AB	HSI-HAB	MYR	0.065	0.065	0.065	0.065	10,000	650
18/12/2019	0651AC	HSI-HAC	MYR	0.105	0.110	0.105	0.110	60,000	6,425
18/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.140	0	0
18/12/2019	0651AE	HSI-HAE	MYR	0.110	0.115	0.110	0.115	62,000	7,080
18/12/2019	0651AF	HSI-HAF	MYR	0.295	0.295	0.295	0.295	30,000	8,850

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18/12/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.660	0	0
18/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.445	0	0
18/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
18/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
18/12/2019	0651AK	HSI-HAK	MYR	0.645	0.670	0.645	0.660	39,900	26,268
18/12/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.380	0	0
18/12/2019	0656HI	SP500-HI	MYR	0.005	0.005	0.005	0.005	670,900	3,355
18/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.180	0	0
18/12/2019	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.170	0	0
18/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	070350	A50CHIN-C50	MYR	0.290	0.290	0.285	0.285	6,600,000	1,891,500
18/12/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.180	0	0
18/12/2019	070354	A50CHIN-C54	MYR	0.465	0.470	0.450	0.450	125,000	56,650
18/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.212	0	0
18/12/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.680	0	0
18/12/2019	0821EA	MYETFDJ	MYR	1.060	1.060	1.060	1.060	2,400	2,544
18/12/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.805	0	0
18/12/2019	0823EA	PAM-C50	MYR	1.630	1.630	1.630	1.630	400	652
18/12/2019	0824EA	MYETFID	MYR	1.130	1.130	1.130	1.130	8,500	9,605
18/12/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
18/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
18/12/2019	0827EA	METFUS50	USD	1.250	1.260	1.250	5.220	303,500	1,571,896
18/12/2019	0828EA	GOLDETf	MYR	1.970	2.000	1.970	1.995	55,900	110,277
18/12/2019	0829EA	CHINAETF-MYR	MYR	6.090	6.100	6.090	6.100	900	5,489
18/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.572	0	0
18/12/2019	0830EA	FANG-2XL	MYR	4.310	4.310	4.310	4.310	1,000	4,310
18/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.970	0	0
18/12/2019	0832EA	HSCEI-2XL	MYR	2.110	2.120	2.110	2.110	120,800	254,892
18/12/2019	0833EA	HSCEI-1XI	MYR	1.930	1.930	1.910	1.920	29,400	56,498
18/12/2019	1007	AMPROP	MYR	0.465	0.480	0.465	0.475	15,701	7,416
18/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.410	0	0
18/12/2019	1015	AMBANK	MYR	3.850	3.870	3.800	3.870	1,809,400	6,961,058
18/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	101518	AMBANK-C18	MYR	0.090	0.090	0.090	0.090	150,000	13,500
18/12/2019	1023	CIMB	MYR	5.220	5.330	5.210	5.330	8,555,753	45,075,914
18/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2019	102356	CIMB-C56	MYR	0.170	0.170	0.170	0.170	3,225,000	548,250
18/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
18/12/2019	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	1058	MANULFE	MYR	2.400	2.400	2.400	2.400	700	1,680
18/12/2019	1066	RHBBANK	MYR	5.690	5.810	5.610	5.810	4,617,931	26,382,059
18/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0

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18/12/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	1082	HLFG	MYR	16.580	16.820	16.340	16.820	169,900	2,823,694
18/12/2019	1147	GOB	MYR	0.230	0.235	0.230	0.230	107,480	25,028
18/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	1155	MAYBANK	MYR	8.550	8.640	8.530	8.640	10,309,391	88,642,387
18/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	115559	MAYBANKC59	MYR	0.015	0.020	0.015	0.020	552,100	9,982
18/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	115561	MAYBANKC61	MYR	0.070	0.080	0.070	0.080	292,800	21,785
18/12/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	115564	MAYBANKC64	MYR	0.050	0.050	0.050	0.050	900	45
18/12/2019	1163	ALLIANZ	MYR	14.860	14.860	14.800	14.800	18,500	274,110
18/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.380	0	0
18/12/2019	1171	MBSB	MYR	0.855	0.855	0.840	0.840	3,068,100	2,584,336
18/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	117126	MBSB-C26	MYR	0.035	0.035	0.035	0.035	3,200,000	112,000
18/12/2019	117127	MBSB-C27	MYR	0.035	0.035	0.035	0.035	110,000	3,850
18/12/2019	1198	MAA	MYR	0.770	0.770	0.770	0.770	5,100	3,927
18/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	1287	PMHLDG	MYR	0.085	0.085	0.080	0.085	5,108,200	434,187
18/12/2019	1295	PBBANK	MYR	19.000	19.560	18.920	19.560	4,181,349	80,700,890
18/12/2019	129533	PBBANK-C33	MYR	0.005	0.005	0.005	0.005	50,000	250
18/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	129538	PBBANK-C38	MYR	0.040	0.045	0.040	0.045	279,000	11,660
18/12/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	129540	PBBANK-C40	MYR	0.080	0.095	0.080	0.095	1,577,500	141,443
18/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.145	0	0
18/12/2019	129542	PBBANK-C42	MYR	0.100	0.110	0.095	0.110	3,223,900	328,760
18/12/2019	129543	PBBANK-C43	MYR	0.065	0.065	0.065	0.065	300,000	19,500
18/12/2019	1368	EDGENTA	MYR	2.910	3.000	2.910	2.980	14,100	41,469
18/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	1481	ASB	MYR	0.130	0.135	0.130	0.135	29,750	3,913
18/12/2019	1503	GUOCO	MYR	0.675	0.690	0.675	0.675	66,800	45,343
18/12/2019	1538	SYMLIFE	MYR	0.400	0.415	0.400	0.415	175,100	70,918
18/12/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.015	0.025	232,200	4,663
18/12/2019	1562	BJTOTO	MYR	2.510	2.570	2.510	2.570	1,431,652	3,661,450
18/12/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	1589	IWCITY	MYR	0.995	1.020	0.960	0.965	31,317,600	30,731,869
18/12/2019	1619	DRBHCOM	MYR	2.300	2.310	2.290	2.300	1,673,800	3,850,072
18/12/2019	161975	DRBHCOMC75	MYR	0.090	0.090	0.090	0.090	684,400	61,596
18/12/2019	161979	DRBHCOMC79	MYR	0.060	0.060	0.060	0.060	250,000	15,000
18/12/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	161986	DRBHCOMC86	MYR	0.030	0.030	0.030	0.030	100,000	3,000

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18/12/2019	161987	DRBHCOMC87	MYR	0.075	0.075	0.075	0.075	44,000	3,300
18/12/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	161989	DRBHCOMC89	MYR	0.035	0.035	0.035	0.035	100,000	3,500
18/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	161992	DRBHCOMC92	MYR	0.080	0.080	0.075	0.075	420,000	31,650
18/12/2019	161993	DRBHCOMC93	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	161994	DRBHCOMC94	MYR	0.075	0.075	0.075	0.075	700,000	52,500
18/12/2019	161995	DRBHCOMC95	MYR	0.090	0.090	0.090	0.090	51,000	4,590
18/12/2019	1643	LANDMRK	MYR	0.480	0.485	0.470	0.475	41,000	19,543
18/12/2019	1651	MRCB	MYR	0.775	0.785	0.765	0.780	8,056,767	6,247,684
18/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	165154	MRCB-C54	MYR	0.065	0.070	0.065	0.070	402,900	26,549
18/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	165156	MRCB-C56	MYR	0.120	0.120	0.120	0.120	74,300	8,916
18/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	1651WB	MRCB-WB	MYR	0.225	0.230	0.220	0.230	428,040	96,252
18/12/2019	1694	MENANG	MYR	0.305	0.340	0.305	0.340	640	194
18/12/2019	1724	PARAMON	MYR	1.250	1.250	1.240	1.240	739,820	919,006
18/12/2019	1724WA	PARAMON-WA	MYR	0.175	0.175	0.175	0.175	23,500	4,113
18/12/2019	1818	BURSA	MYR	6.080	6.080	6.040	6.050	261,987	1,585,023
18/12/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	1899	BKAWAN	MYR	17.100	17.120	17.080	17.120	67,200	1,148,876
18/12/2019	1902	PINEPAC	MYR	0.475	0.480	0.460	0.470	818,101	381,690
18/12/2019	1929	CHINTEK	MYR	6.500	6.500	6.400	6.400	3,500	22,450
18/12/2019	1961	IOICORP	MYR	4.620	4.640	4.550	4.640	8,638,347	39,970,175
18/12/2019	196122	IOICORP-C22	MYR	0.090	0.090	0.090	0.090	140,700	12,663
18/12/2019	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	1996	KRETAM	MYR	0.400	0.405	0.400	0.400	190,800	76,529
18/12/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.350	0	0
18/12/2019	2054	TDM	MYR	0.310	0.320	0.300	0.305	20,409,918	6,336,173
18/12/2019	2062	HARBOUR	MYR	0.595	0.610	0.585	0.610	15,360	9,126
18/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	2089	UTDPLT	MYR	26.080	26.120	26.080	26.080	8,900	232,244
18/12/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	2127	COMFORT	MYR	0.760	0.805	0.760	0.800	5,291,705	4,137,045
18/12/2019	2135	GOPENG	MYR	0.680	0.700	0.680	0.700	4,600	3,130
18/12/2019	2143	ECM	MYR	0.260	0.265	0.260	0.265	179,200	47,439
18/12/2019	2186	KUCHAI	MYR	1.690	1.690	1.690	1.690	1,000	1,690
18/12/2019	2194	MMCCORP	MYR	0.965	0.970	0.955	0.970	1,699,200	1,637,569
18/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.115	0	0
18/12/2019	2216	IJMLPLNT	MYR	2.110	2.120	2.110	2.110	36,000	76,186
18/12/2019	2224	SDRED	MYR	0.000	0.000	0.000	0.600	0	0
18/12/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.035	21,426,650	750,082

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18/12/2019	2283	ZELAN	MYR	0.070	0.070	0.070	0.070	865,000	60,550
18/12/2019	2291	GENP	MYR	10.900	10.900	10.520	10.740	305,700	3,302,224
18/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.380	0	0
18/12/2019	2429	TANCO	MYR	0.055	0.055	0.055	0.055	23,000	1,265
18/12/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	2445	KLK	MYR	24.800	24.800	24.600	24.700	824,334	20,372,642
18/12/2019	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2019	2453	KLUANG	MYR	3.310	3.390	3.300	3.390	9,379	31,492
18/12/2019	2488	ABMB	MYR	2.630	2.630	2.600	2.630	1,235,009	3,235,780
18/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.880	0	0
18/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	3.010	0	0
18/12/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.350	0	0
18/12/2019	2607	INCKEN	MYR	0.605	0.605	0.600	0.605	8,100	4,890
18/12/2019	2658	AJI	MYR	15.020	15.020	14.600	14.700	10,000	148,756
18/12/2019	2674	ALCOM	MYR	0.435	0.450	0.430	0.450	103,800	45,950
18/12/2019	2682	AISB	MYR	0.000	0.000	0.000	0.280	0	0
18/12/2019	2739	HUAAN	MYR	0.135	0.140	0.130	0.135	6,270,900	838,894
18/12/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
18/12/2019	2771	BSTEAD	MYR	0.930	0.940	0.925	0.940	195,660	181,864
18/12/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0
18/12/2019	2836	CARLSBG	MYR	27.700	28.000	27.700	28.000	173,300	4,833,040
18/12/2019	2852	CMSB	MYR	2.450	2.460	2.420	2.460	456,000	1,113,541
18/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.145	0	0
18/12/2019	2879	CCM	MYR	1.350	1.350	1.300	1.300	61,000	79,601
18/12/2019	2925	CCB	MYR	2.120	2.120	2.100	2.100	59,700	125,590
18/12/2019	2984	FACBIND	MYR	1.380	1.380	1.340	1.360	25,100	33,862
18/12/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	273,000	27,665
18/12/2019	3026	DLADY	MYR	47.200	47.200	45.620	46.000	40,758	1,879,747
18/12/2019	3034	HAPSENG	MYR	9.820	9.890	9.810	9.890	701,600	6,920,832
18/12/2019	3042	PETRONM	MYR	5.100	5.150	5.020	5.150	47,100	239,728
18/12/2019	3069	MFCB	MYR	4.940	4.960	4.930	4.940	424,200	2,097,188
18/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
18/12/2019	3069CF	MFCB-CF	MYR	0.295	0.295	0.295	0.295	75,000	22,125
18/12/2019	3069CG	MFCB-CG	MYR	0.165	0.165	0.165	0.165	100,000	16,500
18/12/2019	3069CH	MFCB-CH	MYR	0.130	0.130	0.130	0.130	80,000	10,400
18/12/2019	3069WA	MFCB-WA	MYR	2.700	2.700	2.690	2.700	57,400	154,847
18/12/2019	3107	FIMACOR	MYR	1.740	1.740	1.700	1.700	80,400	138,109
18/12/2019	3158	YNHPROP	MYR	2.700	2.750	2.700	2.750	200,204	548,044
18/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	3174	L&G	MYR	0.140	0.140	0.135	0.135	330,000	45,950
18/12/2019	3182	GENTING	MYR	5.940	6.030	5.900	6.030	5,836,800	35,018,223
18/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	318270	GENTINGC70	MYR	0.015	0.020	0.015	0.020	80,400	1,208
18/12/2019	318271	GENTINGC71	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	318277	GENTINGC77	MYR	0.050	0.055	0.050	0.055	630,100	31,506

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18/12/2019	318278	GENTINGC78	MYR	0.110	0.120	0.110	0.120	657,800	75,298
18/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	3204	GKENT	MYR	0.960	0.970	0.950	0.960	1,833,700	1,754,426
18/12/2019	3239	BJASSET	MYR	0.300	0.300	0.290	0.295	419,400	122,978
18/12/2019	3239WB	BJASSET-WB	MYR	0.040	0.045	0.035	0.045	1,272,100	44,550
18/12/2019	3247	GUH	MYR	0.475	0.475	0.470	0.470	48,964	23,094
18/12/2019	3255	HEIM	MYR	26.800	27.000	26.500	27.000	109,300	2,940,246
18/12/2019	3298	HEXZA	MYR	0.700	0.715	0.680	0.690	1,407,600	967,222
18/12/2019	3301	HLIND	MYR	10.400	10.480	10.400	10.480	128,900	1,345,098
18/12/2019	3336	IJM	MYR	2.220	2.220	2.140	2.180	5,548,400	12,056,151
18/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2019	333632	IJM-C32	MYR	0.050	0.050	0.045	0.050	100,000	4,700
18/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	333634	IJM-C34	MYR	0.115	0.115	0.110	0.115	2,395,800	273,518
18/12/2019	3379	INSAS	MYR	0.885	0.905	0.875	0.885	3,358,991	2,983,163
18/12/2019	3379PA	INSAS-PA	MYR	1.000	1.000	0.980	1.000	76,024	75,266
18/12/2019	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	448,400	2,242
18/12/2019	3395	BJCORP	MYR	0.245	0.245	0.240	0.240	616,893	148,574
18/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	3395LD	BJCORP-LD	MYR	0.000	0.000	0.000	0.295	0	0
18/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
18/12/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	3395WC	BJCORP-WC	MYR	0.045	0.045	0.040	0.040	619,000	25,455
18/12/2019	3417	E&O	MYR	0.600	0.610	0.595	0.605	647,497	389,750
18/12/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	40,000	3,000
18/12/2019	3476	KSENG	MYR	4.640	4.680	4.640	4.660	4,200	19,578
18/12/2019	3484	DBHD	MYR	0.425	0.435	0.425	0.435	104,487	45,322
18/12/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.065	0.065	53,000	3,445
18/12/2019	3514	MARCO	MYR	0.120	0.120	0.115	0.120	75,000	8,750
18/12/2019	3557	ECOFIRS	MYR	0.350	0.350	0.350	0.350	8,500	2,975
18/12/2019	3565	WCEHB	MYR	0.350	0.375	0.345	0.365	29,027,600	10,463,119
18/12/2019	3565PA	WCEHB-PA	MYR	0.305	0.325	0.305	0.320	4,802,000	1,511,180
18/12/2019	3565WF	WCEHB-WF	MYR	0.200	0.225	0.200	0.220	6,572,267	1,391,079
18/12/2019	3573	LIENHOE	MYR	0.235	0.245	0.235	0.240	71,250	16,995
18/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.955	0	0
18/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	3662	MFLOUR	MYR	0.640	0.650	0.640	0.650	1,207,400	780,617
18/12/2019	3662LA	MFLOUR-LA	MYR	1.280	1.280	1.280	1.280	3,600	4,608
18/12/2019	3662WC	MFLOUR-WC	MYR	0.300	0.305	0.300	0.305	665,100	200,446
18/12/2019	3689	F&N	MYR	34.000	34.800	33.380	34.800	86,800	2,978,040
18/12/2019	3719	PANAMY	MYR	37.100	37.200	36.920	36.980	6,240	231,083
18/12/2019	3743	SUNSURIA	MYR	0.620	0.620	0.610	0.610	52,800	32,483
18/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	3778	MELEWAR	MYR	0.135	0.140	0.135	0.140	1,076,900	145,386
18/12/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	3794	MCEMENT	MYR	2.980	3.100	2.980	3.000	6,000	17,910
18/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
18/12/2019	3816	MISC	MYR	8.300	8.510	8.300	8.380	4,215,600	35,525,951
18/12/2019	381623	MISC-C23	MYR	0.145	0.145	0.145	0.145	50,000	7,250
18/12/2019	381624	MISC-C24	MYR	0.220	0.220	0.210	0.210	150,000	32,000
18/12/2019	381625	MISC-C25	MYR	0.160	0.160	0.160	0.160	160,000	25,600
18/12/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	3859	MAGNUM	MYR	2.510	2.590	2.500	2.590	784,500	1,998,482

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18/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
18/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	3867	MPI	MYR	11.460	11.460	11.460	11.460	1,100	12,606
18/12/2019	3883	MUDA	MYR	1.430	1.440	1.430	1.430	81,800	117,124
18/12/2019	3891	MUIIND	MYR	0.210	0.210	0.205	0.205	640,600	131,406
18/12/2019	3905	MULPHA	MYR	1.830	1.850	1.820	1.850	26,600	49,035
18/12/2019	3913	MUIPROP	MYR	0.190	0.190	0.185	0.185	1,462,900	270,792
18/12/2019	3948	DUTALND	MYR	0.430	0.435	0.425	0.430	299,000	128,331
18/12/2019	4006	ORIENT	MYR	6.560	6.560	6.550	6.550	184,500	1,210,315
18/12/2019	4022	TADMAX	MYR	0.300	0.300	0.295	0.295	1,092,600	325,932
18/12/2019	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	103,500	13,455
18/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
18/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	4065	PPB	MYR	18.300	18.680	18.300	18.620	733,840	13,640,425
18/12/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
18/12/2019	4162	BAT	MYR	15.400	15.400	15.000	15.060	288,400	4,353,542
18/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	4162CP	BAT-CP	MYR	0.015	0.015	0.015	0.015	50,000	750
18/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
18/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	4162CT	BAT-CT	MYR	0.050	0.050	0.045	0.045	73,100	3,550
18/12/2019	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2019	4197	SIME	MYR	2.280	2.300	2.260	2.300	6,272,491	14,348,588
18/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	419740	SIME-C40	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	4219	BJLAND	MYR	0.190	0.190	0.190	0.190	2,047,800	389,082
18/12/2019	4235	LIONIND	MYR	0.375	0.385	0.365	0.375	5,176,500	1,948,930
18/12/2019	4243	WTK	MYR	0.575	0.595	0.565	0.565	3,412,100	1,970,635
18/12/2019	4251	IBHD	MYR	0.220	0.230	0.220	0.225	1,474,000	332,663
18/12/2019	4251PA	IBHD-PA	MYR	0.225	0.225	0.220	0.220	90,600	20,382
18/12/2019	4286	SEAL	MYR	0.300	0.360	0.300	0.340	2,205,103	723,234
18/12/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.360	0	0
18/12/2019	4324	HENGYUAN	MYR	4.150	4.150	4.120	4.130	105,000	433,392
18/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	432413	HENGYUANC13	MYR	0.075	0.075	0.075	0.075	40,000	3,000
18/12/2019	4359	TURIYA	MYR	0.140	0.140	0.140	0.140	8,000	1,120
18/12/2019	4375	SMI	MYR	0.145	0.145	0.145	0.145	76,000	11,020
18/12/2019	4383	JTIASA	MYR	0.885	0.915	0.875	0.885	6,348,300	5,689,000
18/12/2019	4405	TCHONG	MYR	1.320	1.360	1.310	1.310	36,800	48,724
18/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.460	0	0
18/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
18/12/2019	4456	DNEX	MYR	0.270	0.270	0.265	0.270	376,900	101,308
18/12/2019	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.045	377,000	17,015
18/12/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	203,000	1,015
18/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	4502	MEDIA	MYR	0.305	0.335	0.290	0.295	5,942,808	1,839,313
18/12/2019	4588	UMW	MYR	4.450	4.470	4.450	4.460	137,100	611,438
18/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0

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18/12/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.545	0	0
18/12/2019	4634	POS	MYR	1.500	1.520	1.470	1.500	1,880,500	2,819,897
18/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2019	463437	POS-C37	MYR	0.060	0.060	0.060	0.060	6,000	360
18/12/2019	463438	POS-C38	MYR	0.050	0.055	0.050	0.055	1,292,200	68,361
18/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
18/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	463443	POS-C43	MYR	0.060	0.065	0.060	0.065	365,000	22,300
18/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	463445	POS-C45	MYR	0.075	0.085	0.075	0.085	130,000	10,150
18/12/2019	463446	POS-C46	MYR	0.070	0.075	0.070	0.070	3,860,300	279,072
18/12/2019	463447	POS-C47	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	4677	YTL	MYR	0.860	0.880	0.855	0.865	13,766,102	11,925,112
18/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	467729	YTL-C29	MYR	0.065	0.065	0.065	0.065	200,000	13,000
18/12/2019	467730	YTL-C30	MYR	0.120	0.125	0.120	0.125	350,000	42,500
18/12/2019	4707	NESTLE	MYR	144.100	#####	#####	144.200	104,300	15,049,450
18/12/2019	4715	GENM	MYR	3.230	3.250	3.200	3.220	15,437,100	49,794,070
18/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	160,000	8,000
18/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	471563	GENM-C63	MYR	0.105	0.105	0.105	0.105	20,000	2,100
18/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	471565	GENM-C65	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2019	471566	GENM-C66	MYR	0.095	0.095	0.090	0.090	123,000	11,635
18/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	471568	GENM-C68	MYR	0.100	0.105	0.100	0.100	117,600	11,811
18/12/2019	471569	GENM-C69	MYR	0.070	0.070	0.070	0.070	120,000	8,400
18/12/2019	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	10,455,400	784,155
18/12/2019	4723	JAKS	MYR	1.290	1.310	1.270	1.280	10,248,900	13,168,565
18/12/2019	4723WB	JAKS-WB	MYR	1.090	1.110	1.070	1.090	279,900	303,406
18/12/2019	4731	SCIENTX	MYR	9.610	9.650	9.530	9.550	248,323	2,376,078
18/12/2019	4731CG	SCIENTX-CG	MYR	0.200	0.215	0.200	0.205	1,899,500	399,993
18/12/2019	4758	ANCOM	MYR	0.585	0.600	0.575	0.580	578,618	339,288
18/12/2019	4847	KTB	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	4863	TM	MYR	3.820	3.850	3.820	3.850	3,298,500	12,680,804
18/12/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.275	0	0
18/12/2019	486344	TM-C44	MYR	0.300	0.300	0.300	0.300	15,000	4,500
18/12/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.215	0	0
18/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	486347	TM-C47	MYR	0.055	0.060	0.055	0.060	18,000	1,040
18/12/2019	486348	TM-C48	MYR	0.075	0.075	0.070	0.070	36,000	2,550
18/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2019	486350	TM-C50	MYR	0.020	0.020	0.020	0.020	650,000	13,000
18/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.015	0	0

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18/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	458,000	45,800
18/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	486359	TM-C59	MYR	0.150	0.155	0.150	0.155	95,000	14,500
18/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
18/12/2019	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	580,000	84,100
18/12/2019	4898	TA	MYR	0.595	0.605	0.595	0.595	351,700	211,410
18/12/2019	4936	MALPAC	MYR	0.760	0.760	0.760	0.760	30,000	22,800
18/12/2019	4944	NYLEX	MYR	0.575	0.580	0.575	0.580	55,000	31,700
18/12/2019	4952	AHP	MYR	0.760	0.760	0.750	0.750	49,300	37,085
18/12/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.265	0	0
18/12/2019	5000	HUMEIND	MYR	1.090	1.090	1.060	1.090	227,000	244,151
18/12/2019	5000LA	HUMEIND-LA	MYR	1.500	1.510	1.500	1.510	6,881	10,383
18/12/2019	5001	MIECO	MYR	0.285	0.285	0.280	0.285	193,400	55,049
18/12/2019	5005	UNISEM	MYR	2.350	2.380	2.280	2.300	192,500	449,726
18/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	5006	STELLA	MYR	0.920	0.920	0.920	0.920	10,000	9,200
18/12/2019	5007	CHINWEL	MYR	1.390	1.390	1.380	1.380	100,300	139,097
18/12/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.680	0	0
18/12/2019	5009	WTHORSE	MYR	1.010	1.040	1.010	1.040	9,000	9,180
18/12/2019	5010	TONGHER	MYR	2.230	2.250	2.220	2.220	37,100	82,810
18/12/2019	5011	MSNIAGA	MYR	1.220	1.280	1.190	1.270	42,700	51,939
18/12/2019	5012	TAANN	MYR	3.200	3.210	3.190	3.210	126,001	403,117
18/12/2019	5014	AIRPORT	MYR	7.380	7.660	7.300	7.650	5,286,000	39,992,936
18/12/2019	501410	AIRPORT-C10	MYR	0.025	0.030	0.025	0.030	380,000	10,900
18/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
18/12/2019	501412	AIRPORT-C12	MYR	0.035	0.035	0.035	0.035	160,000	5,600
18/12/2019	501413	AIRPORT-C13	MYR	0.030	0.045	0.030	0.040	331,200	10,764
18/12/2019	501414	AIRPORT-C14	MYR	0.070	0.070	0.070	0.070	23,000	1,610
18/12/2019	5014C9	AIRPORT-C9	MYR	0.045	0.050	0.045	0.050	909,900	43,271
18/12/2019	5015	APM	MYR	2.160	2.160	2.130	2.160	75,650	162,906
18/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
18/12/2019	5020	GLOMAC	MYR	0.355	0.375	0.355	0.375	38,700	14,082
18/12/2019	5021	AYS	MYR	0.280	0.285	0.280	0.285	49,000	13,817
18/12/2019	5022	PAOS	MYR	0.365	0.400	0.360	0.360	13,800	5,040
18/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	5024	HUPSENG	MYR	0.905	0.910	0.900	0.905	185,900	168,155
18/12/2019	5025	NWP	MYR	0.105	0.110	0.105	0.110	51,000	5,360
18/12/2019	5026	MHC	MYR	0.685	0.685	0.675	0.675	71,400	48,551
18/12/2019	5027	KMLOONG	MYR	1.470	1.520	1.470	1.520	356,000	533,233
18/12/2019	5027WB	KMLOONG-WB	MYR	0.440	0.440	0.410	0.410	5,000	2,143
18/12/2019	5028	HTPADU	MYR	1.200	1.240	1.190	1.220	5,165,200	6,285,021
18/12/2019	5029	FAREAST	MYR	2.520	2.620	2.520	2.620	6,000	15,480
18/12/2019	5031	TIMECOM	MYR	9.300	9.300	9.180	9.300	101,600	944,654
18/12/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.200	0	0
18/12/2019	5035	KNUSFOR	MYR	0.680	0.695	0.680	0.695	44,000	30,513
18/12/2019	5036	EDARAN	MYR	0.435	0.460	0.435	0.445	632,200	282,728
18/12/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	220,500	4,408
18/12/2019	5038	KSL	MYR	0.775	0.780	0.770	0.780	88,800	68,808
18/12/2019	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	496,100	32,057
18/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0

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18/12/2019	5041	PBA	MYR	1.130	1.130	1.110	1.110	4,200	4,666
18/12/2019	5042	TSRCAP	MYR	0.360	0.360	0.350	0.350	15,000	5,300
18/12/2019	5042WB	TSRCAP-WB	MYR	0.010	0.010	0.010	0.010	100,000	1,000
18/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
18/12/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.530	0	0
18/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.300	0	0
18/12/2019	5053	OSK	MYR	0.940	0.950	0.935	0.950	814,553	772,001
18/12/2019	5053WC	OSK-WC	MYR	0.015	0.020	0.015	0.020	19,000	286
18/12/2019	5054	TRC	MYR	0.415	0.415	0.400	0.400	2,300,800	935,611
18/12/2019	5056	ENGTEX	MYR	0.630	0.660	0.630	0.635	29,650	18,773
18/12/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	5062	HUAYANG	MYR	0.370	0.375	0.365	0.375	70,204	25,874
18/12/2019	5065	ORNA	MYR	1.070	1.070	1.060	1.060	84,500	90,195
18/12/2019	5066	NTPM	MYR	0.545	0.545	0.545	0.545	160,700	87,582
18/12/2019	5068	LUSTER	MYR	0.090	0.090	0.085	0.090	2,233,800	200,691
18/12/2019	5068WA	LUSTER-WA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
18/12/2019	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.045	50,100	2,005
18/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.260	0	0
18/12/2019	5070	PRTASCO	MYR	0.350	0.410	0.350	0.395	13,833,589	5,213,010
18/12/2019	5070WA	PRTASCO-WA	MYR	0.070	0.085	0.070	0.085	6,072,176	469,843
18/12/2019	5071	COASTAL	MYR	1.360	1.420	1.350	1.400	614,700	856,365
18/12/2019	5072	HIAPTEK	MYR	0.210	0.215	0.210	0.210	1,703,600	362,749
18/12/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
18/12/2019	5072WB	HIAPTEK-WB	MYR	0.050	0.050	0.045	0.050	574,000	28,330
18/12/2019	5073	NAIM	MYR	0.990	1.040	0.980	1.030	11,324,900	11,556,852
18/12/2019	5075	PLENITU	MYR	1.300	1.300	1.300	1.300	14,600	18,980
18/12/2019	5077	MAYBULK	MYR	0.570	0.570	0.560	0.565	529,300	299,483
18/12/2019	5078	M&G	MYR	0.080	0.080	0.075	0.075	250,700	19,303
18/12/2019	5079	GETS	MYR	0.165	0.180	0.165	0.175	759,200	130,512
18/12/2019	5080	POHKONG	MYR	0.485	0.485	0.480	0.480	185,000	88,920
18/12/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
18/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.275	0	0
18/12/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.560	0	0
18/12/2019	5085	MUDAJYA	MYR	0.405	0.405	0.390	0.395	5,897,051	2,331,123
18/12/2019	5087	MYCRON	MYR	0.260	0.275	0.260	0.275	30,100	7,828
18/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
18/12/2019	5090	MEDIAC	MYR	0.225	0.225	0.220	0.225	1,260,600	283,251
18/12/2019	5094	CSCSTEL	MYR	1.020	1.020	1.010	1.020	84,200	85,804
18/12/2019	5095	HEVEA	MYR	0.540	0.540	0.535	0.540	266,700	143,508
18/12/2019	5095WB	HEVEA-WB	MYR	0.280	0.300	0.270	0.270	71,000	19,805
18/12/2019	5098	MASTEEL	MYR	0.425	0.445	0.420	0.425	3,564,001	1,554,133
18/12/2019	5099	AIRASIA	MYR	1.760	1.790	1.740	1.780	8,484,200	15,012,491
18/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	509984	AIRASIAC84	MYR	0.090	0.100	0.090	0.100	850,000	83,500
18/12/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	509987	AIRASIAC87	MYR	0.005	0.005	0.005	0.005	400,000	2,000
18/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	509992	AIRASIAC92	MYR	0.050	0.050	0.050	0.050	115,000	5,750
18/12/2019	509993	AIRASIAC93	MYR	0.080	0.080	0.080	0.080	100,000	8,000
18/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	509995	AIRASIAC95	MYR	0.035	0.035	0.035	0.035	174,000	6,090

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18/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	509997	AIRASIAC97	MYR	0.095	0.095	0.095	0.095	130,000	12,350
18/12/2019	5100	BPPLAS	MYR	1.040	1.050	1.040	1.040	66,400	69,499
18/12/2019	5101	EVERGRN	MYR	0.285	0.285	0.280	0.280	416,000	116,655
18/12/2019	5102	GCB	MYR	2.940	2.970	2.900	2.920	1,334,200	3,906,647
18/12/2019	5102CG	GCB-CG	MYR	0.455	0.455	0.455	0.455	50,000	22,750
18/12/2019	5102CH	GCB-CH	MYR	0.345	0.345	0.345	0.345	90,000	31,050
18/12/2019	5102CI	GCB-CI	MYR	0.435	0.435	0.425	0.425	56,000	24,175
18/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
18/12/2019	5102CK	GCB-CK	MYR	0.300	0.300	0.295	0.295	54,000	16,050
18/12/2019	5102CL	GCB-CL	MYR	0.280	0.280	0.270	0.270	613,700	170,631
18/12/2019	5102CM	GCB-CM	MYR	0.080	0.080	0.080	0.080	1,057,000	84,560
18/12/2019	5102CN	GCB-CN	MYR	0.130	0.130	0.130	0.130	420,000	54,600
18/12/2019	5102WB	GCB-WB	MYR	1.420	1.430	1.400	1.410	724,565	1,023,771
18/12/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	170,000	10,200
18/12/2019	5105	CANONE	MYR	2.920	2.930	2.910	2.920	25,600	74,796
18/12/2019	5106	AXREIT	MYR	1.770	1.770	1.760	1.770	992,879	1,754,103
18/12/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.690	0	0
18/12/2019	5108	ICAP	MYR	0.000	0.000	0.000	2.380	0	0
18/12/2019	5109	YTLREIT	MYR	1.370	1.370	1.360	1.370	758,400	1,031,571
18/12/2019	5110	UOAREIT	MYR	1.240	1.240	1.220	1.230	88,800	108,984
18/12/2019	5111	TWRREIT	MYR	0.820	0.850	0.820	0.850	45,500	37,325
18/12/2019	5112	THPLANT	MYR	0.590	0.595	0.580	0.580	507,100	297,516
18/12/2019	5113	RSAWIT	MYR	0.335	0.350	0.325	0.330	27,344,500	9,229,614
18/12/2019	5115	ALAM	MYR	0.125	0.130	0.120	0.125	14,863,100	1,868,905
18/12/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.045	21,248,500	956,924
18/12/2019	5116	ALAQAR	MYR	1.380	1.380	1.330	1.330	547,000	739,115
18/12/2019	5120	AMFIRST	MYR	0.485	0.490	0.480	0.485	97,500	47,500
18/12/2019	5121	HEKTAR	MYR	0.980	0.990	0.980	0.985	139,300	137,092
18/12/2019	5123	MQREIT	MYR	0.990	0.995	0.990	0.990	79,100	78,435
18/12/2019	5125	PANTECH	MYR	0.490	0.495	0.490	0.495	153,124	75,601
18/12/2019	5125WA	PANTECH-WA	MYR	0.065	0.065	0.060	0.065	310,100	19,007
18/12/2019	5125WB	PANTECH-WB	MYR	0.100	0.100	0.100	0.100	39,200	3,920
18/12/2019	5126	SOP	MYR	3.510	3.620	3.510	3.620	86,300	310,473
18/12/2019	5127	ARREIT	MYR	0.750	0.750	0.735	0.740	341,000	252,750
18/12/2019	5129	MELATI	MYR	0.000	0.000	0.000	0.400	0	0
18/12/2019	5130	ATRIUM	MYR	1.050	1.050	1.040	1.050	92,400	96,820
18/12/2019	5131	ZHULIAN	MYR	1.450	1.470	1.440	1.460	73,800	107,191
18/12/2019	5132	DELEUM	MYR	0.990	0.990	0.965	0.975	662,000	645,472
18/12/2019	5133	PENERGY	MYR	1.350	1.390	1.350	1.390	843,500	1,156,405
18/12/2019	5134	SAB	MYR	0.000	0.000	0.000	3.730	0	0
18/12/2019	5135	SWKPLNT	MYR	1.830	1.850	1.830	1.840	101,000	185,805
18/12/2019	5136	COMPLET	MYR	0.675	0.685	0.675	0.685	236,200	160,265
18/12/2019	5138	HSPLANT	MYR	1.950	1.980	1.950	1.960	26,600	52,098
18/12/2019	5139	AEONCR	MYR	14.700	14.700	14.660	14.700	61,770	907,600
18/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	5139LA	AEONCR-LA	MYR	1.300	1.300	1.300	1.300	4,000	5,200
18/12/2019	5140	TASCO	MYR	1.200	1.200	1.200	1.200	4,000	4,800
18/12/2019	5141	DAYANG	MYR	2.380	2.420	2.340	2.400	6,904,700	16,419,580
18/12/2019	5141C1	DAYANG-C1	MYR	0.220	0.230	0.220	0.230	949,400	210,038
18/12/2019	5141C2	DAYANG-C2	MYR	0.250	0.250	0.250	0.250	80,400	20,100
18/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2019	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.350	0	0
18/12/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
18/12/2019	5141CZ	DAYANG-CZ	MYR	0.290	0.300	0.290	0.300	400,000	118,000

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18/12/2019	5142	WASEONG	MYR	1.120	1.220	1.120	1.200	2,791,927	3,327,271
18/12/2019	5143	LUXCHEM	MYR	0.480	0.485	0.475	0.485	193,900	92,619
18/12/2019	5145	SEALINK	MYR	0.430	0.435	0.430	0.435	356,100	153,723
18/12/2019	5147	SAMCHEM	MYR	0.700	0.700	0.680	0.680	667,700	458,472
18/12/2019	5148	UEMS	MYR	0.735	0.745	0.730	0.735	1,860,487	1,364,976
18/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	514871	UEMS-C71	MYR	0.030	0.030	0.030	0.030	965,000	28,950
18/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	5149	TAS	MYR	0.265	0.265	0.245	0.245	272,700	69,319
18/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	5151	HEXTAR	MYR	0.625	0.625	0.625	0.625	28,000	17,500
18/12/2019	5152	MBL	MYR	1.370	1.380	1.360	1.370	456,500	622,535
18/12/2019	5152WA	MBL-WA	MYR	0.590	0.590	0.575	0.580	150,000	87,200
18/12/2019	5156	XDL	MYR	0.105	0.110	0.100	0.105	23,223,100	2,437,876
18/12/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	5,752,000	86,280
18/12/2019	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	11,000	3,080
18/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	5158	TAGB	MYR	0.255	0.260	0.245	0.245	1,159,100	292,388
18/12/2019	5159	YOCB	MYR	0.980	0.990	0.980	0.990	32,400	31,971
18/12/2019	5160	HOMERIZ	MYR	0.640	0.640	0.640	0.640	23,050	14,742
18/12/2019	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	33,000	330
18/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.170	0.175	165,200	28,359
18/12/2019	5161	JCY	MYR	0.235	0.255	0.235	0.250	23,571,200	5,803,795
18/12/2019	5162	VSTECs	MYR	1.470	1.500	1.470	1.500	709,200	1,055,038
18/12/2019	5163	SEB	MYR	0.710	0.710	0.710	0.710	23,000	16,330
18/12/2019	5165	HOKHENG	MYR	0.700	0.700	0.695	0.695	20,000	13,915
18/12/2019	5166	MINDA	MYR	0.060	0.060	0.060	0.060	165,600	9,936
18/12/2019	5167	TURBO	MYR	0.635	0.645	0.635	0.645	21,000	13,370
18/12/2019	5168	HARTA	MYR	5.250	5.390	5.230	5.300	3,190,991	16,956,002
18/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	516828	HARTA-C28	MYR	0.060	0.065	0.060	0.065	166,000	9,990
18/12/2019	516829	HARTA-C29	MYR	0.050	0.050	0.050	0.050	200,000	10,000
18/12/2019	516830	HARTA-C30	MYR	0.130	0.130	0.130	0.130	50,000	6,500
18/12/2019	516831	HARTA-C31	MYR	0.130	0.130	0.120	0.120	140,000	17,500
18/12/2019	516832	HARTA-C32	MYR	0.070	0.070	0.070	0.070	23,000	1,610
18/12/2019	5169	HOHUP	MYR	0.530	0.530	0.525	0.530	279,300	146,888
18/12/2019	5170	SCABLE	MYR	0.355	0.365	0.350	0.350	2,076,500	739,786
18/12/2019	5171	KIMLUN	MYR	1.240	1.270	1.240	1.270	21,338	26,761
18/12/2019	5171WA	KIMLUN-WA	MYR	0.250	0.250	0.250	0.250	250	57
18/12/2019	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	50,200	3,263
18/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	26,000	390
18/12/2019	5173	SYSCORP	MYR	0.210	0.210	0.210	0.210	263,000	55,230
18/12/2019	5175	IVORY	MYR	0.185	0.185	0.180	0.185	366,900	67,292
18/12/2019	5176	SUNREIT	MYR	1.810	1.820	1.800	1.800	2,729,300	4,935,944
18/12/2019	5178	DYNACIA	MYR	0.075	0.080	0.075	0.080	3,107,100	233,046
18/12/2019	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.035	0.035	1,725,800	63,368
18/12/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	1,000	35
18/12/2019	5180	CMMT	MYR	1.010	1.030	1.000	1.030	355,000	361,751
18/12/2019	5181	SIGGAS	MYR	0.955	0.955	0.945	0.950	305,200	290,024
18/12/2019	5182	MCT	MYR	0.320	0.330	0.310	0.310	11,982,900	3,842,624
18/12/2019	5183	PCHEM	MYR	7.220	7.380	7.160	7.380	2,226,400	16,285,712
18/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	518334	PCHEM-C34	MYR	0.020	0.020	0.020	0.020	100,000	2,000
18/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0

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18/12/2019	518336	PCHEM-C36	MYR	0.020	0.020	0.020	0.020	500	10
18/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	518338	PCHEM-C38	MYR	0.100	0.105	0.100	0.105	45,400	4,654
18/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	518340	PCHEM-C40	MYR	0.095	0.105	0.095	0.105	242,200	24,484
18/12/2019	518341	PCHEM-C41	MYR	0.115	0.115	0.115	0.115	10,000	1,150
18/12/2019	518342	PCHEM-C42	MYR	0.065	0.065	0.065	0.065	100,100	6,507
18/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	5184	CYPARK	MYR	1.380	1.380	1.360	1.370	62,600	85,904
18/12/2019	5185	AFFIN	MYR	1.900	1.920	1.890	1.920	59,289	112,377
18/12/2019	5186	MHB	MYR	0.870	0.880	0.845	0.850	87,100	74,475
18/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	5187	HBGLOB	MYR	0.070	0.070	0.065	0.070	2,043,800	133,878
18/12/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	5190	BENALEC	MYR	0.135	0.140	0.135	0.140	325,000	43,930
18/12/2019	5191	TAMBUN	MYR	0.720	0.720	0.720	0.720	14,300	10,296
18/12/2019	5192	KSSC	MYR	0.420	0.420	0.420	0.420	27,000	11,340
18/12/2019	5194	APFT	MYR	0.005	0.005	0.005	0.005	3,000	15
18/12/2019	5195	CENSOF	MYR	0.130	0.135	0.130	0.135	376,800	49,190
18/12/2019	5196	BJFOOD	MYR	1.390	1.390	1.340	1.390	903,800	1,236,109
18/12/2019	5197	FLBHD	MYR	1.080	1.080	1.050	1.070	69,000	74,342
18/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.480	0	0
18/12/2019	5199	HIBISCS	MYR	0.940	0.940	0.920	0.930	6,105,400	5,680,920
18/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	519913	HIBISCS-C13	MYR	0.150	0.150	0.150	0.150	100,000	15,000
18/12/2019	519914	HIBISCS-C14	MYR	0.115	0.115	0.115	0.115	600,000	69,000
18/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	5199WC	HIBISCS-WC	MYR	0.200	0.200	0.190	0.190	2,877,516	555,795
18/12/2019	5200	UOADEV	MYR	2.100	2.150	2.100	2.150	388,400	818,150
18/12/2019	5202	MSM	MYR	0.915	0.915	0.905	0.915	79,800	72,512
18/12/2019	5204	PRESBHD	MYR	0.420	0.425	0.420	0.420	1,232,800	518,361
18/12/2019	5205	SENDAI	MYR	0.395	0.400	0.390	0.390	520,000	203,247
18/12/2019	5207	SBCCORP	MYR	0.410	0.430	0.410	0.430	57,790	24,203
18/12/2019	5208	EITA	MYR	1.450	1.450	1.450	1.450	17,400	25,230
18/12/2019	5209	GASMSIA	MYR	2.590	2.600	2.580	2.580	336,600	873,936
18/12/2019	5210	ARMADA	MYR	0.470	0.470	0.455	0.465	29,917,100	13,818,268
18/12/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.505	0	0
18/12/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.210	0	0
18/12/2019	521053	ARMADA-C53	MYR	0.205	0.205	0.200	0.200	129,400	26,279
18/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
18/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
18/12/2019	521056	ARMADA-C56	MYR	0.115	0.115	0.115	0.115	334,800	38,502
18/12/2019	521057	ARMADA-C57	MYR	0.080	0.080	0.080	0.080	10,000	800
18/12/2019	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.060	0	0

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18/12/2019	5211	SUNWAY	MYR	1.800	1.800	1.790	1.800	1,285,466	2,313,527
18/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2019	5211CU	SUNWAY-CU	MYR	0.125	0.125	0.125	0.125	20,000	2,500
18/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2019	5211WB	SUNWAY-WB	MYR	0.400	0.405	0.395	0.395	270,796	108,317
18/12/2019	5212	PAVREIT	MYR	1.780	1.780	1.750	1.760	97,400	171,331
18/12/2019	5213	SNTORIA	MYR	0.185	0.185	0.180	0.180	496,600	90,271
18/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2019	5216	DSONIC	MYR	1.170	1.180	1.140	1.160	5,813,500	6,731,499
18/12/2019	521611	DSONIC-C11	MYR	0.170	0.170	0.165	0.170	1,810,500	306,507
18/12/2019	521612	DSONIC-C12	MYR	0.120	0.120	0.110	0.115	681,000	78,470
18/12/2019	521613	DSONIC-C13	MYR	0.170	0.170	0.165	0.170	970,600	164,004
18/12/2019	521614	DSONIC-C14	MYR	0.100	0.100	0.090	0.095	3,659,100	337,025
18/12/2019	521615	DSONIC-C15	MYR	0.110	0.120	0.110	0.120	9,552,600	1,070,806
18/12/2019	521616	DSONIC-C16	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	5216WA	DSONIC-WA	MYR	0.555	0.555	0.500	0.520	8,573,550	4,453,251
18/12/2019	5218	SAPNRG	MYR	0.260	0.270	0.260	0.265	60,914,500	16,144,243
18/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	521879	SAPNRGC79	MYR	0.080	0.085	0.080	0.085	50,100	4,009
18/12/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.300	0	0
18/12/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.115	0.115	2,050,800	236,397
18/12/2019	5219	PESTECH	MYR	1.270	1.290	1.240	1.260	1,920,000	2,423,728
18/12/2019	5220	GLOTEC	MYR	0.355	0.365	0.350	0.365	1,093,500	393,416
18/12/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	2,500	113
18/12/2019	5222	FGV	MYR	1.400	1.430	1.380	1.380	11,956,006	16,754,566
18/12/2019	522275	FGV-C75	MYR	0.100	0.100	0.095	0.095	3,246,800	323,334
18/12/2019	522276	FGV-C76	MYR	0.140	0.140	0.130	0.130	110,000	14,400
18/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	522278	FGV-C78	MYR	0.090	0.090	0.090	0.090	51,000	4,590
18/12/2019	522279	FGV-C79	MYR	0.065	0.065	0.060	0.060	1,902,900	120,269
18/12/2019	522280	FGV-C80	MYR	0.275	0.275	0.275	0.275	8,000	2,200
18/12/2019	522281	FGV-C81	MYR	0.370	0.375	0.370	0.375	9,000	3,335
18/12/2019	522282	FGV-C82	MYR	0.265	0.265	0.250	0.255	365,000	92,675
18/12/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.330	0	0
18/12/2019	522284	FGV-C84	MYR	0.255	0.255	0.245	0.245	275,600	69,237
18/12/2019	522285	FGV-C85	MYR	0.150	0.155	0.135	0.140	2,790,400	404,562
18/12/2019	522286	FGV-C86	MYR	0.075	0.075	0.070	0.070	13,751,900	1,000,589
18/12/2019	5223	MENTIGA	MYR	0.520	0.520	0.520	0.520	10,000	5,200
18/12/2019	5225	IHH	MYR	5.500	5.930	5.450	5.930	4,367,549	24,727,222
18/12/2019	522514	IHH-C14	MYR	0.065	0.075	0.065	0.075	270,000	19,050
18/12/2019	522515	IHH-C15	MYR	0.075	0.075	0.065	0.065	200,000	14,000
18/12/2019	522516	IHH-C16	MYR	0.040	0.045	0.040	0.045	240,000	10,600
18/12/2019	5226	GBGAQRS	MYR	1.230	1.230	1.210	1.210	589,900	718,052
18/12/2019	5226WB	GBGAQRS-WB	MYR	0.350	0.350	0.340	0.340	304,300	103,687
18/12/2019	5227	IGBREIT	MYR	1.900	1.910	1.900	1.900	1,959,208	3,724,852
18/12/2019	5228	ELKDESA	MYR	1.700	1.700	1.670	1.690	122,793	207,539
18/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
18/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	5230	TUNEPRO	MYR	0.560	0.560	0.550	0.555	463,200	257,117
18/12/2019	5231	PELIKAN	MYR	0.315	0.315	0.305	0.305	711,800	218,579
18/12/2019	5232	LEONFB	MYR	0.425	0.425	0.425	0.425	3,000	1,275

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18/12/2019	5235SS	KLCC	MYR	8.050	8.050	7.990	7.990	1,027,000	8,218,220
18/12/2019	5236	MATRIX	MYR	1.920	1.930	1.920	1.930	137,408	264,630
18/12/2019	5236WA	MATRIX-WA	MYR	0.050	0.050	0.040	0.050	30,151	1,385
18/12/2019	5237	MPHBCAP	MYR	1.050	1.050	1.050	1.050	17,500	18,375
18/12/2019	5238	AAX	MYR	0.155	0.155	0.150	0.155	1,456,400	223,120
18/12/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.005	0.005	655,000	3,775
18/12/2019	5239	TITIJYA	MYR	0.305	0.310	0.300	0.305	147,000	45,020
18/12/2019	5239PA	TITIJYA-PA	MYR	0.035	0.035	0.030	0.035	70,000	2,300
18/12/2019	5242	SOLID	MYR	0.255	0.270	0.255	0.255	200,066	52,365
18/12/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.065	0.070	466,900	30,350
18/12/2019	5243	VELESTO	MYR	0.385	0.385	0.380	0.380	22,508,080	8,563,174
18/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	524330	VELESTO-C30	MYR	0.085	0.085	0.085	0.085	150,000	12,750
18/12/2019	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	5243WA	VELESTO-WA	MYR	0.140	0.140	0.135	0.135	2,340,650	317,405
18/12/2019	5245	CARING	MYR	2.530	2.530	2.500	2.530	50,300	126,470
18/12/2019	5246	WPRTS	MYR	4.170	4.180	4.090	4.180	2,948,750	12,174,132
18/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
18/12/2019	5247	KAREX	MYR	0.525	0.530	0.510	0.530	4,141,800	2,155,755
18/12/2019	5248	BAUTO	MYR	2.070	2.080	2.030	2.030	7,001,107	14,333,117
18/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	5249	IOIPG	MYR	1.160	1.200	1.150	1.180	2,630,445	3,105,620
18/12/2019	5249CW	IOIPG-CW	MYR	0.040	0.040	0.040	0.040	200,000	8,000
18/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	5250	SEM	MYR	1.430	1.430	1.420	1.430	457,106	652,090
18/12/2019	5252	SASBADI	MYR	0.170	0.175	0.170	0.170	214,600	37,397
18/12/2019	5253	ECONBHD	MYR	0.830	0.845	0.820	0.825	6,177,800	5,136,733
18/12/2019	5253WA	ECONBHD-WA	MYR	0.185	0.190	0.180	0.185	1,406,900	258,898
18/12/2019	5254	BPLANT	MYR	0.700	0.705	0.690	0.695	1,514,300	1,059,253
18/12/2019	5255	ICON	MYR	0.045	0.050	0.040	0.050	1,547,600	69,643
18/12/2019	5256	REACH	MYR	0.175	0.180	0.175	0.175	1,715,000	302,045
18/12/2019	5256WA	REACH-WA	MYR	0.035	0.040	0.035	0.035	90,000	3,250
18/12/2019	5257	CARIMIN	MYR	1.260	1.260	1.230	1.240	1,912,900	2,372,020
18/12/2019	5258	BIMB	MYR	4.360	4.460	4.330	4.450	195,005	865,765
18/12/2019	5258WA	BIMB-WA	MYR	0.235	0.235	0.230	0.230	584,100	136,718
18/12/2019	5259	EATECH	MYR	0.345	0.345	0.335	0.340	1,333,800	455,850
18/12/2019	5260	OWG	MYR	0.535	0.550	0.530	0.540	371,000	199,967
18/12/2019	5260WA	OWG-WA	MYR	0.165	0.165	0.165	0.165	135,000	22,275
18/12/2019	5263	SUNCON	MYR	1.890	1.900	1.880	1.890	569,900	1,081,553
18/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	5264	MALAKOF	MYR	0.860	0.860	0.855	0.860	1,058,300	907,211
18/12/2019	526425	MALAKOFC25	MYR	0.065	0.065	0.065	0.065	130,000	8,450
18/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
18/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	5265	DOLPHIN	MYR	0.110	0.115	0.105	0.105	2,199,200	240,056

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18/12/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	5267	XINHWA	MYR	0.420	0.435	0.415	0.425	3,827,300	1,629,764
18/12/2019	5268	IKHMAS	MYR	0.080	0.085	0.080	0.080	2,977,300	239,064
18/12/2019	5269	ALSREIT	MYR	0.860	0.860	0.860	0.860	1,900	1,634
18/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
18/12/2019	5271	PECCA	MYR	1.170	1.190	1.170	1.170	170,700	199,935
18/12/2019	5272	RANHILL	MYR	1.090	1.130	1.080	1.100	977,180	1,063,344
18/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
18/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	5273	CHINHIN	MYR	0.735	0.740	0.730	0.735	494,900	363,352
18/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
18/12/2019	5275	MYNEWS	MYR	1.130	1.200	1.120	1.200	34,600	39,070
18/12/2019	5276	DANCO	MYR	0.535	0.535	0.520	0.520	663,400	351,370
18/12/2019	5276WA	DANCO-WA	MYR	0.245	0.245	0.245	0.245	63,500	15,558
18/12/2019	5277	FPGROUP	MYR	0.795	0.825	0.695	0.725	87,968,840	65,708,583
18/12/2019	5278	RHONEMA	MYR	0.655	0.685	0.655	0.655	13,000	8,605
18/12/2019	5279	SERBADK	MYR	2.010	2.030	2.000	2.030	1,847,253	3,733,254
18/12/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	5279CW	SERBADK-CW	MYR	0.085	0.085	0.085	0.085	130,000	11,050
18/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	5279CY	SERBADK-CY	MYR	0.080	0.080	0.070	0.075	774,400	55,795
18/12/2019	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	5279WA	SERBADK-WA	MYR	0.380	0.405	0.365	0.365	23,483,893	8,917,725
18/12/2019	5280	KIPREIT	MYR	0.860	0.865	0.855	0.860	151,000	129,682
18/12/2019	5281	ADVCON	MYR	0.390	0.390	0.390	0.390	509,000	198,510
18/12/2019	5283	EWINT	MYR	1.010	1.030	0.990	0.995	7,034,000	7,088,881
18/12/2019	5283WA	EWINT-WA	MYR	0.220	0.220	0.195	0.205	26,878,985	5,524,377
18/12/2019	5284	LCTITAN	MYR	2.380	2.380	2.350	2.360	219,700	519,457
18/12/2019	5285	SIMEPLT	MYR	5.400	5.400	5.340	5.370	7,096,627	38,103,028
18/12/2019	5285CL	SIMEPLT-CL	MYR	0.170	0.170	0.170	0.170	60,000	10,200
18/12/2019	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.130	0	0
18/12/2019	5286	MI	MYR	1.900	1.940	1.880	1.880	1,441,681	2,753,643
18/12/2019	5288	SIMEPROP	MYR	0.840	0.880	0.840	0.875	11,559,017	10,012,801
18/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	5288CR	SIMEPROP-CR	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	5289	TECHBND	MYR	0.930	0.935	0.910	0.920	4,403,300	4,073,281
18/12/2019	5291	HPMT	MYR	0.385	0.385	0.380	0.380	953,400	364,517
18/12/2019	5292	UWC	MYR	2.890	2.940	2.850	2.860	2,267,700	6,560,451
18/12/2019	5293	AME	MYR	1.960	1.990	1.960	1.970	1,482,500	2,922,929
18/12/2019	5347	TENAGA	MYR	13.240	13.240	13.100	13.180	2,669,406	35,179,848
18/12/2019	534757	TENAGA-C57	MYR	0.070	0.070	0.070	0.070	385,000	26,950
18/12/2019	534758	TENAGA-C58	MYR	0.060	0.075	0.060	0.065	1,097,100	74,823
18/12/2019	534759	TENAGA-C59	MYR	0.045	0.045	0.045	0.045	200,000	9,000
18/12/2019	534760	TENAGA-C60	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	534763	TENAGA-C63	MYR	0.020	0.020	0.020	0.020	60,000	1,200
18/12/2019	534764	TENAGA-C64	MYR	0.040	0.040	0.040	0.040	15,000	600
18/12/2019	534765	TENAGA-C65	MYR	0.030	0.035	0.030	0.035	200,200	6,007
18/12/2019	534766	TENAGA-C66	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0

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18/12/2019	534769	TENAGA-C69	MYR	0.055	0.055	0.055	0.055	20,500	1,128
18/12/2019	534770	TENAGA-C70	MYR	0.105	0.105	0.105	0.105	442,400	46,452
18/12/2019	5371	KIMHIN	MYR	0.000	0.000	0.000	1.090	0	0
18/12/2019	5398	GAMUDA	MYR	3.900	3.930	3.880	3.930	3,261,450	12,735,125
18/12/2019	539867	GAMUDA-C67	MYR	0.210	0.210	0.210	0.210	10,000	2,100
18/12/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.200	0	0
18/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
18/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	539872	GAMUDA-C72	MYR	0.050	0.050	0.050	0.050	37,000	1,850
18/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	539876	GAMUDA-C76	MYR	0.100	0.105	0.100	0.105	400,900	42,090
18/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2019	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.140	0	0
18/12/2019	5398WE	GAMUDA-WE	MYR	0.250	0.260	0.245	0.260	1,745,700	447,796
18/12/2019	5401	TROP	MYR	0.930	0.935	0.925	0.935	495,100	460,674
18/12/2019	5436	PERSTIM	MYR	4.200	4.200	4.200	4.200	2,000	8,400
18/12/2019	5517	SHANG	MYR	5.020	5.020	4.960	4.990	28,500	141,545
18/12/2019	5533	OCB	MYR	0.380	0.380	0.380	0.380	4,000	1,520
18/12/2019	5568	APB	MYR	0.400	0.400	0.400	0.400	7,000	2,800
18/12/2019	5576	MINHO	MYR	0.315	0.315	0.305	0.305	798,500	245,093
18/12/2019	5576WC	MINHO-WC	MYR	0.070	0.075	0.070	0.075	224,300	15,702
18/12/2019	5584	YEELEE	MYR	2.140	2.140	2.140	2.140	73,000	156,220
18/12/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
18/12/2019	5606	IGBB	MYR	3.600	3.650	3.590	3.650	37,513	136,009
18/12/2019	5606PA	IGBB-PA	MYR	1.500	1.500	1.500	1.500	7,967	11,940
18/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
18/12/2019	5614	ILB	MYR	0.425	0.450	0.420	0.420	182,860	78,903
18/12/2019	5622	PEB	MYR	0.825	0.825	0.805	0.805	12,430	10,068
18/12/2019	5649	GPHAROS	MYR	0.215	0.215	0.205	0.205	13,800	2,841
18/12/2019	5657	PARKSON	MYR	0.215	0.220	0.210	0.215	431,300	93,143
18/12/2019	5665	SSTEEL	MYR	0.795	0.810	0.790	0.790	107,800	86,434
18/12/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.700	0	0
18/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.330	0	0
18/12/2019	5681	PETDAG	MYR	23.240	23.240	22.760	23.000	487,700	11,216,842
18/12/2019	5681CY	PETDAG-CY	MYR	0.010	0.010	0.010	0.010	180,000	1,800
18/12/2019	5703	MUHIBAH	MYR	2.290	2.300	2.280	2.290	387,400	886,814
18/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	5738	CHHB	MYR	0.000	0.000	0.000	1.120	0	0
18/12/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.180	0	0
18/12/2019	5789	LBS	MYR	0.495	0.500	0.490	0.495	567,700	280,729
18/12/2019	5789PA	LBS-PA	MYR	0.705	0.705	0.705	0.705	1,600	1,128
18/12/2019	5789WB	LBS-WB	MYR	0.060	0.065	0.055	0.065	199,050	11,913
18/12/2019	5797	CHOOBEE	MYR	1.220	1.220	1.160	1.180	464,092	543,486
18/12/2019	5819	HLBANK	MYR	17.060	17.600	16.800	17.500	1,021,309	17,840,553
18/12/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2019	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0
18/12/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.125	0	0
18/12/2019	5843	KPS	MYR	0.715	0.725	0.710	0.720	333,453	238,948
18/12/2019	5878	KPJ	MYR	0.925	0.935	0.925	0.930	871,893	809,632
18/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	5886	MBG	MYR	0.000	0.000	0.000	1.340	0	0
18/12/2019	5908	DKSH	MYR	2.620	2.640	2.620	2.640	11,200	29,486
18/12/2019	5916	MSC	MYR	0.865	0.870	0.865	0.870	19,000	16,480

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18/12/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	70,000	11,550
18/12/2019	5932	BPURI	MYR	0.095	0.095	0.090	0.090	923,400	83,256
18/12/2019	5959	AMVERTON	MYR	1.110	1.110	1.100	1.100	16,000	17,610
18/12/2019	5983	MBMR	MYR	3.860	3.890	3.840	3.840	1,242,300	4,796,022
18/12/2019	5983CI	MBMR-CI	MYR	0.170	0.170	0.170	0.170	81,000	13,770
18/12/2019	5983CJ	MBMR-CJ	MYR	0.200	0.200	0.200	0.200	13,400	2,680
18/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2019	5983CM	MBMR-CM	MYR	0.060	0.060	0.060	0.060	3,000	180
18/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	6009	P&O	MYR	0.960	0.960	0.955	0.955	73,000	69,890
18/12/2019	6012	MAXIS	MYR	5.150	5.380	5.150	5.380	4,100,700	21,777,704
18/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	601216	MAXIS-C16	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	6017	SHL	MYR	0.000	0.000	0.000	2.350	0	0
18/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2019	6033	PETGAS	MYR	16.800	17.000	16.520	17.000	1,127,210	18,888,853
18/12/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	6033CU	PETGAS-CU	MYR	0.125	0.125	0.125	0.125	400	50
18/12/2019	6041	FARLIM	MYR	0.330	0.335	0.330	0.330	565,000	186,500
18/12/2019	6068	PCCS	MYR	0.410	0.430	0.400	0.420	4,614,166	1,934,028
18/12/2019	6068WA	PCCS-WA	MYR	0.130	0.145	0.130	0.140	5,485,000	755,491
18/12/2019	6076	ENCORP	MYR	0.290	0.310	0.290	0.310	20,000	6,000
18/12/2019	6084	STAR	MYR	0.470	0.470	0.450	0.465	501,200	229,004
18/12/2019	6114	MKH	MYR	1.640	1.710	1.640	1.710	800,085	1,336,198
18/12/2019	6139	TAKAFUL	MYR	5.800	5.800	5.560	5.770	381,900	2,178,489
18/12/2019	6139CE	TAKAFUL-CE	MYR	0.065	0.070	0.065	0.070	314,000	20,760
18/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	100,000	2,000
18/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	6139CK	TAKAFUL-CK	MYR	0.055	0.060	0.055	0.060	53,300	2,998
18/12/2019	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
18/12/2019	6173	BDB	MYR	0.340	0.340	0.340	0.340	22,000	7,480
18/12/2019	6181	MALTON	MYR	0.485	0.490	0.475	0.485	2,621,300	1,262,293
18/12/2019	6203	KHEESAN	MYR	0.430	0.435	0.410	0.415	6,956,300	2,922,786
18/12/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
18/12/2019	6238	HSL	MYR	0.000	0.000	0.000	1.320	0	0
18/12/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	490,000	14,700
18/12/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	6262	INNO	MYR	0.885	0.890	0.885	0.890	31,000	27,535
18/12/2019	6297	BOXPAK	MYR	1.150	1.180	1.150	1.180	10,100	11,618
18/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
18/12/2019	6351	AMWAY	MYR	5.700	5.850	5.700	5.740	6,500	37,295
18/12/2019	6378	WMG	MYR	0.120	0.145	0.120	0.130	1,118,283	147,500
18/12/2019	6399	ASTRO	MYR	1.340	1.350	1.320	1.340	2,135,607	2,851,311
18/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0

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18/12/2019	639920	ASTRO-C20	MYR	0.065	0.065	0.065	0.065	10,000	650
18/12/2019	6432	APOLLO	MYR	3.700	3.710	3.700	3.710	2,000	7,410
18/12/2019	6459	MNRB	MYR	1.080	1.090	1.080	1.090	173,876	187,791
18/12/2019	6483	KENANGA	MYR	0.450	0.460	0.450	0.450	62,600	28,585
18/12/2019	6491	KFIMA	MYR	1.640	1.650	1.640	1.640	54,300	89,257
18/12/2019	6521	SURIA	MYR	1.360	1.360	1.300	1.340	96,900	128,002
18/12/2019	6548	MPCORP	MYR	0.110	0.120	0.105	0.120	120,700	13,977
18/12/2019	6556	ANNJOO	MYR	1.150	1.200	1.150	1.170	2,280,200	2,687,311
18/12/2019	6556PA	ANNJOO-PA	MYR	0.435	0.435	0.435	0.435	500	218
18/12/2019	6572	KWANTAS	MYR	0.710	0.720	0.710	0.720	216,600	155,832
18/12/2019	6599	AEON	MYR	1.440	1.440	1.420	1.420	1,160,500	1,658,284
18/12/2019	6599CR	AEON-CR	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	6602	BCB	MYR	0.360	0.365	0.350	0.365	21,000	7,525
18/12/2019	6633	LHI	MYR	0.880	0.890	0.870	0.890	4,147,500	3,645,399
18/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	6633CK	LHI-CK	MYR	0.020	0.025	0.020	0.025	264,500	5,390
18/12/2019	6633CL	LHI-CL	MYR	0.200	0.200	0.200	0.200	38,000	7,600
18/12/2019	6633CM	LHI-CM	MYR	0.070	0.070	0.070	0.070	100,000	7,000
18/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	6633CO	LHI-CO	MYR	0.100	0.100	0.100	0.100	12,000	1,200
18/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	6633CQ	LHI-CQ	MYR	0.025	0.025	0.025	0.025	5,000,000	125,000
18/12/2019	6637	PNEPCB	MYR	0.510	0.530	0.465	0.465	4,000	2,028
18/12/2019	6645	LITRAK	MYR	4.570	4.570	4.550	4.550	17,700	80,841
18/12/2019	6718	CRESNDO	MYR	1.280	1.280	1.250	1.250	14,000	17,800
18/12/2019	6742	YTLPOWR	MYR	0.705	0.720	0.705	0.710	5,058,776	3,596,193
18/12/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	674211	YTLPOWR-C11	MYR	0.045	0.045	0.045	0.045	200,000	9,000
18/12/2019	6769	JKGLAND	MYR	0.080	0.085	0.080	0.080	519,400	42,245
18/12/2019	6807	PUNCAK	MYR	0.340	0.340	0.330	0.340	608,500	205,863
18/12/2019	6815	EUPE	MYR	0.625	0.630	0.625	0.630	13,000	8,165
18/12/2019	6874	KUB	MYR	0.330	0.340	0.330	0.335	121,000	40,700
18/12/2019	6888	AXIATA	MYR	4.240	4.250	4.160	4.250	1,379,151	5,826,824
18/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	688839	AXIATA-C39	MYR	0.020	0.020	0.020	0.020	40,000	800
18/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	688846	AXIATA-C46	MYR	0.095	0.100	0.095	0.100	90,000	8,600
18/12/2019	688847	AXIATA-C47	MYR	0.085	0.085	0.085	0.085	40,000	3,400
18/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0

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18/12/2019	688850	AXIATA-C50	MYR	0.090	0.090	0.090	0.090	20,000	1,800
18/12/2019	688851	AXIATA-C51	MYR	0.140	0.145	0.140	0.145	100,000	14,250
18/12/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.650	0	0
18/12/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.370	0	0
18/12/2019	6912WA	PASDEC-WA	MYR	0.045	0.045	0.045	0.045	5,200	234
18/12/2019	6939	FIAMMA	MYR	0.490	0.530	0.490	0.500	113,300	55,879
18/12/2019	6947	DIGI	MYR	4.520	4.560	4.490	4.520	8,008,770	36,183,450
18/12/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
18/12/2019	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	6963	VS	MYR	1.350	1.400	1.350	1.370	12,962,756	17,784,018
18/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
18/12/2019	696319	VS-C19	MYR	0.090	0.090	0.080	0.085	1,335,000	113,400
18/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2019	696321	VS-C21	MYR	0.075	0.075	0.075	0.075	60,000	4,500
18/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	696323	VS-C23	MYR	0.080	0.080	0.075	0.075	431,200	34,206
18/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	696325	VS-C25	MYR	0.065	0.065	0.065	0.065	10,000	650
18/12/2019	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	6971	KOBAY	MYR	1.930	1.930	1.930	1.930	1,950	3,678
18/12/2019	6998	BINTAI	MYR	0.115	0.115	0.110	0.110	100,000	11,001
18/12/2019	6998WA	BINTAI-WA	MYR	0.010	0.010	0.010	0.010	320,000	3,200
18/12/2019	7003	Y&G	MYR	0.750	0.750	0.750	0.750	103	77
18/12/2019	7004	MCEHLDG	MYR	0.000	0.000	0.000	0.460	0	0
18/12/2019	7005	BIG	MYR	0.000	0.000	0.000	0.370	0	0
18/12/2019	7006	LATITUD	MYR	2.790	2.900	2.780	2.900	2,800	7,985
18/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
18/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.520	0	0
18/12/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	302,250	15,099
18/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	7014	YLI	MYR	0.260	0.260	0.260	0.260	55,800	14,508
18/12/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.345	0	0
18/12/2019	7017	KOMARK	MYR	0.245	0.250	0.245	0.245	775,600	190,040
18/12/2019	7017WB	KOMARK-WB	MYR	0.005	0.010	0.005	0.010	431,400	2,719
18/12/2019	7018	CME	MYR	0.030	0.030	0.030	0.030	46,000	1,380
18/12/2019	7018LA	CME-LA	MYR	0.020	0.020	0.015	0.020	20,200	404
18/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	45,000	4,500
18/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	7022	GTRONIC	MYR	2.250	2.250	2.210	2.240	1,583,200	3,532,564
18/12/2019	7022C1	GTRONIC-C1	MYR	0.200	0.205	0.200	0.200	691,600	139,170
18/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	7022C3	GTRONIC-C3	MYR	0.085	0.085	0.085	0.085	30,000	2,550
18/12/2019	7022C4	GTRONIC-C4	MYR	0.180	0.185	0.180	0.185	100,000	18,250
18/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0

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18/12/2019	7022CZ	GTRONIC-CZ	MYR	0.185	0.185	0.185	0.185	25,000	4,625
18/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
18/12/2019	7028	ZECON	MYR	0.585	0.615	0.585	0.590	4,025,900	2,411,587
18/12/2019	7029	MASTER	MYR	2.540	2.570	2.460	2.480	589,000	1,473,680
18/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
18/12/2019	7033	HIGHTEC	MYR	1.220	1.220	1.220	1.220	5,000	6,100
18/12/2019	7034	TGUAN	MYR	3.500	3.590	3.460	3.550	606,900	2,152,356
18/12/2019	7035	CCK	MYR	0.540	0.540	0.530	0.540	912,600	489,069
18/12/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	531,000	47,790
18/12/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	1,678,900	75,551
18/12/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.015	0.015	32,500	488
18/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	161,500	3,173
18/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
18/12/2019	7045	SCOMIES	MYR	0.065	0.070	0.065	0.070	1,543,200	100,453
18/12/2019	7047	FAJAR	MYR	0.360	0.365	0.360	0.360	335,000	120,615
18/12/2019	7048	ATLAN	MYR	4.050	4.140	4.050	4.140	24,000	98,340
18/12/2019	7050	WONG	MYR	0.530	0.585	0.530	0.535	309,900	173,572
18/12/2019	7052	PADINI	MYR	3.150	3.150	3.120	3.140	652,900	2,046,473
18/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
18/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
18/12/2019	7054	AASIA	MYR	0.160	0.160	0.150	0.155	4,701,000	717,296
18/12/2019	7055	PLB	MYR	1.350	1.370	1.350	1.350	20,025	27,247
18/12/2019	7060	NHFATT	MYR	2.700	2.700	2.650	2.650	5,961	15,866
18/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
18/12/2019	7066	YONGTAI	MYR	0.180	0.185	0.175	0.180	3,425,800	616,749
18/12/2019	7066PA	YONGTAI-PA	MYR	0.175	0.175	0.175	0.175	10,000	1,750
18/12/2019	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	10,100	102
18/12/2019	7070	VIZIONE	MYR	0.865	0.870	0.860	0.870	242,100	209,424
18/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2019	7070WC	VIZIONE-WC	MYR	0.270	0.280	0.260	0.280	260,185	69,278
18/12/2019	7071	OCR	MYR	0.260	0.275	0.260	0.275	2,788,200	750,579
18/12/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	1,000,000	25,000
18/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	7071WD	OCR-WD	MYR	0.065	0.065	0.060	0.060	503,800	30,456
18/12/2019	7073	SEACERA	MYR	0.355	0.370	0.355	0.365	6,854,100	2,492,804
18/12/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	2,600	65
18/12/2019	7076	CBIP	MYR	0.950	0.960	0.940	0.955	72,000	68,648
18/12/2019	7077	GSB	MYR	0.190	0.190	0.185	0.185	435,500	80,793
18/12/2019	7078	AZRB	MYR	0.395	0.395	0.390	0.390	1,035,343	404,640
18/12/2019	7078WA	AZRB-WA	MYR	0.180	0.180	0.180	0.180	30,000	5,400
18/12/2019	7079	TIGER	MYR	0.120	0.125	0.095	0.100	54,652,200	5,867,957
18/12/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	295,600	2,956
18/12/2019	7080	PERMAJU	MYR	0.760	0.770	0.745	0.750	4,210,700	3,192,224
18/12/2019	7081	PHARMA	MYR	2.020	2.160	2.020	2.140	500,824	1,042,473
18/12/2019	7082	SYF	MYR	0.165	0.170	0.160	0.165	200,600	32,854
18/12/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
18/12/2019	7084	QL	MYR	7.960	8.060	7.750	8.060	1,933,912	15,341,562
18/12/2019	7084CQ	QL-CQ	MYR	0.125	0.135	0.125	0.135	322,200	41,997
18/12/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.240	0	0
18/12/2019	7086	ABLEGRP	MYR	0.075	0.080	0.075	0.075	501,100	37,588
18/12/2019	7087	MAGNI	MYR	2.520	2.560	2.490	2.560	850,000	2,133,923
18/12/2019	7088	POHUAT	MYR	1.490	1.510	1.490	1.510	42,400	63,547
18/12/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.500	0	0

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18/12/2019	7089	LIHEN	MYR	3.100	3.140	3.090	3.090	243,900	760,097
18/12/2019	7090	AHEALTH	MYR	2.270	2.290	2.270	2.290	18,400	41,887
18/12/2019	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	14,000	17,360
18/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
18/12/2019	7095	PIE	MYR	1.480	1.490	1.470	1.470	201,700	298,551
18/12/2019	7096	GPA	MYR	0.100	0.105	0.100	0.105	42,500	4,275
18/12/2019	7096WA	GPA-WA	MYR	0.035	0.040	0.035	0.040	30,500	1,118
18/12/2019	7097	TAWIN	MYR	0.100	0.105	0.090	0.095	8,972,300	880,735
18/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.035	0.030	0.030	573,200	18,211
18/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.030	0.035	125,000	4,250
18/12/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.415	0	0
18/12/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	7100	UCHITEC	MYR	2.820	2.840	2.820	2.830	339,300	960,099
18/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	7103	SPRITZER	MYR	2.200	2.200	2.200	2.200	13,000	28,600
18/12/2019	7105	HCK	MYR	1.230	1.240	1.220	1.240	401,800	494,314
18/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
18/12/2019	7106	SUPERMX	MYR	1.420	1.440	1.410	1.420	4,277,300	6,097,711
18/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	710669	SUPERMX-C69	MYR	0.030	0.035	0.025	0.025	170,000	5,050
18/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	710675	SUPERMX-C75	MYR	0.055	0.055	0.055	0.055	1,100,000	60,500
18/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	7107	OFI	MYR	0.695	0.700	0.670	0.680	77,000	53,091
18/12/2019	7108	PERDANA	MYR	0.370	0.375	0.365	0.370	5,025,299	1,866,691
18/12/2019	7113	TOPGLOV	MYR	4.700	4.830	4.700	4.790	9,848,100	47,121,211
18/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	711355	TOPGLOV-C55	MYR	0.065	0.080	0.065	0.075	911,300	66,444
18/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	711357	TOPGLOV-C57	MYR	0.060	0.060	0.060	0.060	460,000	27,600
18/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	711359	TOPGLOV-C59	MYR	0.095	0.095	0.095	0.095	1,050,000	99,750
18/12/2019	711360	TOPGLOV-C60	MYR	0.085	0.090	0.085	0.085	468,400	40,714
18/12/2019	711361	TOPGLOV-C61	MYR	0.085	0.105	0.085	0.095	5,682,300	554,458
18/12/2019	711362	TOPGLOV-C62	MYR	0.055	0.070	0.055	0.065	655,000	43,100
18/12/2019	711363	TOPGLOV-C63	MYR	0.085	0.090	0.080	0.080	888,700	76,512
18/12/2019	711364	TOPGLOV-C64	MYR	0.120	0.125	0.120	0.125	410,000	49,450
18/12/2019	7114	DNONCE	MYR	0.380	0.380	0.370	0.375	204,000	76,040
18/12/2019	7114WA	DNONCE-WA	MYR	0.135	0.135	0.135	0.135	20,500	2,768
18/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
18/12/2019	7117	CJCEN	MYR	0.385	0.390	0.380	0.385	81,900	31,564
18/12/2019	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	12,000	12,960
18/12/2019	7120	ACOSTEC	MYR	0.355	0.355	0.335	0.345	31,000	10,593
18/12/2019	7121	XIANLNG	MYR	0.690	0.690	0.685	0.685	39,500	27,083

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18/12/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.040	2,975,100	124,855
18/12/2019	7126	LONBISC	MYR	0.105	0.105	0.105	0.105	4,420,900	464,195
18/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
18/12/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.230	0	0
18/12/2019	7130	KPOWER	MYR	1.430	1.470	1.430	1.460	141,700	205,317
18/12/2019	7131	ACME	MYR	0.305	0.305	0.305	0.305	15,000	4,575
18/12/2019	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2019	7132	SMISCOR	MYR	0.370	0.370	0.370	0.370	100	37
18/12/2019	7133	ULICORP	MYR	0.485	0.500	0.485	0.490	231,500	113,930
18/12/2019	7134	PWF	MYR	0.710	0.710	0.680	0.710	190,700	133,432
18/12/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.195	0	0
18/12/2019	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
18/12/2019	7139	NICE	MYR	0.065	0.065	0.060	0.065	136,300	8,260
18/12/2019	7139WB	NICE-WB	MYR	0.035	0.035	0.035	0.035	10,000	350
18/12/2019	7140	OKA	MYR	0.705	0.710	0.700	0.710	167,100	117,726
18/12/2019	7145	AGES	MYR	0.095	0.105	0.095	0.100	8,716,100	870,140
18/12/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	7148	DPHARMA	MYR	1.410	1.410	1.390	1.410	357,200	498,942
18/12/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
18/12/2019	7152	JAYCORP	MYR	1.150	1.150	1.090	1.120	115,500	128,283
18/12/2019	7153	KOSSAN	MYR	4.190	4.190	4.110	4.120	908,000	3,752,112
18/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
18/12/2019	7154	CAELY	MYR	0.495	0.495	0.465	0.465	272,000	129,390
18/12/2019	7154WA	CAELY-WA	MYR	0.285	0.285	0.270	0.270	119,000	33,885
18/12/2019	7155	SKPRES	MYR	1.350	1.350	1.330	1.350	559,900	752,786
18/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
18/12/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.080	0	0
18/12/2019	7157	CYL	MYR	0.360	0.360	0.350	0.355	18,000	6,403
18/12/2019	7158	SCOMI	MYR	0.040	0.040	0.035	0.040	4,245,022	169,500
18/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	127,500	1,276
18/12/2019	7160	PENTA	MYR	4.570	4.670	4.570	4.610	2,288,413	10,592,490
18/12/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.470	0	0
18/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
18/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.335	0	0
18/12/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.250	0	0
18/12/2019	7160CE	PENTA-CE	MYR	0.330	0.335	0.330	0.335	67,500	22,425
18/12/2019	7160CF	PENTA-CF	MYR	0.245	0.265	0.245	0.260	1,324,500	335,597
18/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
18/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
18/12/2019	7160CI	PENTA-CI	MYR	0.110	0.110	0.110	0.110	50,000	5,500
18/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
18/12/2019	7160CK	PENTA-CK	MYR	0.085	0.085	0.085	0.085	10,000	850
18/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2019	7160CM	PENTA-CM	MYR	0.205	0.220	0.205	0.210	84,200	17,914
18/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	7160CO	PENTA-CO	MYR	0.115	0.125	0.115	0.120	3,457,500	407,650
18/12/2019	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	7161	KERJAYA	MYR	1.340	1.350	1.340	1.340	27,500	36,856
18/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	7161WB	KERJAYA-WB	MYR	0.220	0.230	0.220	0.230	3,800	841
18/12/2019	7162	ASTINO	MYR	0.700	0.700	0.695	0.695	23,300	16,285
18/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.230	0	0
18/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	7164	KNM	MYR	0.335	0.335	0.305	0.315	86,380,820	27,388,008

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18/12/2019	7164WB	KNM-WB	MYR	0.035	0.035	0.030	0.030	4,901,600	148,849
18/12/2019	7165	DWL	MYR	0.400	0.405	0.400	0.400	224,500	90,414
18/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.155	0	0
18/12/2019	7165WA	DWL-WA	MYR	0.135	0.140	0.135	0.140	100,000	13,875
18/12/2019	7167	JOHOTIN	MYR	1.840	1.840	1.800	1.830	608,200	1,105,176
18/12/2019	7168	PRG	MYR	0.595	0.600	0.580	0.595	264,901	155,622
18/12/2019	7169	DOMINAN	MYR	1.240	1.260	1.240	1.260	30,800	38,385
18/12/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	7170	LFECORP	MYR	0.195	0.195	0.185	0.185	747,500	142,888
18/12/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.230	0	0
18/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.150	0	0
18/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.180	0	0
18/12/2019	7173	TOYOINK	MYR	0.715	0.760	0.715	0.760	10,200	7,302
18/12/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.080	0.090	95,200	7,628
18/12/2019	7174	CAB	MYR	0.410	0.415	0.405	0.410	274,600	112,566
18/12/2019	7174WA	CAB-WA	MYR	0.230	0.230	0.230	0.230	77,900	17,917
18/12/2019	7176	TPC	MYR	0.315	0.320	0.305	0.305	67,800	21,374
18/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
18/12/2019	7178	YSPSAH	MYR	2.340	2.340	2.300	2.320	121,200	281,070
18/12/2019	7179	DBE	MYR	0.030	0.035	0.030	0.035	1,644,500	50,106
18/12/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	58,500	293
18/12/2019	7180	SERNKOU	MYR	0.860	0.875	0.840	0.845	714,300	618,243
18/12/2019	7180WA	SERNKOU-WA	MYR	0.435	0.435	0.430	0.430	42,800	18,579
18/12/2019	7181	ARBB	MYR	0.305	0.310	0.300	0.310	8,841,200	2,697,291
18/12/2019	7181PA	ARBB-PA	MYR	0.110	0.115	0.110	0.115	90,000	10,250
18/12/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	7183	IQZAN	MYR	0.090	0.100	0.090	0.100	81,200	7,563
18/12/2019	7184	G3	MYR	2.540	2.540	2.520	2.530	4,800	12,157
18/12/2019	7184WA	G3-WA	MYR	2.330	2.330	2.150	2.150	12,000	27,644
18/12/2019	7186	SWSCAP	MYR	0.610	0.620	0.605	0.615	287,000	174,632
18/12/2019	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.050	0.060	108,800	5,476
18/12/2019	7187	CHGP	MYR	0.290	0.290	0.290	0.290	120,000	34,800
18/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
18/12/2019	7188	BTM	MYR	0.150	0.160	0.150	0.160	418,700	64,132
18/12/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	7188WB	BTM-WB	MYR	0.075	0.095	0.075	0.095	305,300	25,410
18/12/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.510	0	0
18/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
18/12/2019	7191	ADVENTA	MYR	0.580	0.580	0.580	0.580	5,840	3,377
18/12/2019	7192	GOODWAY	MYR	0.200	0.200	0.195	0.195	126,000	24,900
18/12/2019	7195	COMCORP	MYR	0.080	0.080	0.080	0.080	50,000	4,000
18/12/2019	7197	GESHEN	MYR	0.570	0.600	0.570	0.600	32,000	19,170
18/12/2019	7198	DPS	MYR	0.055	0.055	0.055	0.055	180,000	9,900
18/12/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.465	0	0
18/12/2019	7200	TEKSENG	MYR	0.300	0.300	0.290	0.290	982,900	285,540
18/12/2019	7200WA	TEKSENG-WA	MYR	0.030	0.035	0.030	0.035	284,000	9,193
18/12/2019	7201	PICORP	MYR	0.115	0.120	0.115	0.120	203,300	23,385
18/12/2019	7202	CSCENIC	MYR	1.010	1.010	1.000	1.000	10,000	10,020
18/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.965	0	0
18/12/2019	7204	D&O	MYR	0.825	0.865	0.810	0.860	9,719,388	8,169,665
18/12/2019	7205	COCOLND	MYR	1.980	2.000	1.970	2.000	16,000	31,682
18/12/2019	7206	THHEAVY	MYR	0.070	0.070	0.065	0.065	93,500	6,378
18/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	7207	SUCCESS	MYR	0.980	0.980	0.965	0.975	546,500	530,690
18/12/2019	7208	EURO	MYR	0.155	0.165	0.155	0.165	123,800	19,559

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18/12/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
18/12/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	1,000	610
18/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
18/12/2019	7212	DESTINI	MYR	0.230	0.245	0.225	0.240	7,200,100	1,690,930
18/12/2019	7214	ARANK	MYR	0.505	0.505	0.495	0.495	43,000	21,348
18/12/2019	7215	NIHSIN	MYR	0.155	0.155	0.150	0.155	375,600	57,440
18/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	648,668	29,637
18/12/2019	7216	KAWAN	MYR	1.420	1.420	1.420	1.420	9,600	13,632
18/12/2019	7217	EMETALL	MYR	0.295	0.305	0.295	0.300	736,400	220,876
18/12/2019	7218	TOCEAN	MYR	0.480	0.480	0.480	0.480	1,000	480
18/12/2019	7219	MINETEC	MYR	0.085	0.085	0.080	0.085	2,242,200	185,499
18/12/2019	7221	BSLCORP	MYR	0.285	0.295	0.285	0.295	84,000	24,050
18/12/2019	7222	IMASPRO	MYR	2.200	2.200	2.100	2.150	1,213,200	2,621,684
18/12/2019	7223	JADI	MYR	0.060	0.065	0.060	0.065	140,300	8,420
18/12/2019	7225	PA	MYR	0.060	0.060	0.060	0.060	592,700	35,562
18/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	50,000	1,750
18/12/2019	7226	WATTA	MYR	0.470	0.470	0.470	0.470	3,600	1,692
18/12/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.840	0	0
18/12/2019	7228	T7GLOBAL	MYR	0.470	0.470	0.460	0.460	418,200	193,029
18/12/2019	7229	FAVCO	MYR	2.830	2.850	2.820	2.850	226,900	643,832
18/12/2019	7230	TOMEI	MYR	0.465	0.465	0.465	0.465	8,000	3,720
18/12/2019	7231	WELLCAL	MYR	1.140	1.140	1.120	1.120	127,000	144,290
18/12/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
18/12/2019	7233	DUFU	MYR	3.260	3.310	3.260	3.280	428,129	1,409,455
18/12/2019	7234	MESB	MYR	0.340	0.345	0.330	0.330	79,000	26,350
18/12/2019	7234WA	MESB-WA	MYR	0.090	0.090	0.090	0.090	53,000	4,770
18/12/2019	7235	SUPERLN	MYR	0.995	1.000	0.990	0.990	136,300	135,520
18/12/2019	7237	PWROOT	MYR	2.380	2.420	2.380	2.420	262,832	628,808
18/12/2019	7237WA	PWROOT-WA	MYR	0.855	0.855	0.850	0.855	122,200	104,318
18/12/2019	7239	SCNWOLF	MYR	0.240	0.240	0.220	0.235	1,389,400	323,308
18/12/2019	7240	VERTICE	MYR	0.885	0.885	0.865	0.885	1,499,100	1,323,288
18/12/2019	7240WA	VERTICE-WA	MYR	0.440	0.450	0.425	0.450	12,200	5,302
18/12/2019	7241	NGGB	MYR	0.385	0.385	0.380	0.380	1,544,800	593,048
18/12/2019	7241WA	NGGB-WA	MYR	0.095	0.100	0.095	0.100	192,000	19,070
18/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	10,555,000	243,860
18/12/2019	7245	WZSATU	MYR	0.215	0.215	0.210	0.215	401,000	85,220
18/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	488,900	48,890
18/12/2019	7246	SIGN	MYR	0.445	0.445	0.440	0.445	10,000	4,410
18/12/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	140,000	6,300
18/12/2019	7247	SCGM	MYR	1.600	1.600	1.570	1.590	484,200	767,183
18/12/2019	7247WA	SCGM-WA	MYR	0.115	0.125	0.100	0.125	239,800	26,786
18/12/2019	7248	SLP	MYR	1.260	1.260	1.250	1.250	42,800	53,520
18/12/2019	7249	EWEIN	MYR	0.570	0.570	0.560	0.565	1,150,800	650,448
18/12/2019	7249WB	EWEIN-WB	MYR	0.175	0.180	0.175	0.175	210,351	37,057
18/12/2019	7250	UZMA	MYR	0.920	0.945	0.915	0.930	12,693,700	11,806,914
18/12/2019	7251	BARAKAH	MYR	0.020	0.020	0.020	0.020	121,100	2,422
18/12/2019	7252	TEOSEN	MYR	1.320	1.320	1.300	1.300	822,500	1,073,591
18/12/2019	7252WA	TEOSEN-WA	MYR	0.050	0.050	0.030	0.045	2,173,600	85,427
18/12/2019	7253	HANDAL	MYR	0.365	0.365	0.355	0.355	94,500	34,023
18/12/2019	7277	DIALOG	MYR	3.400	3.440	3.390	3.410	3,684,712	12,577,299
18/12/2019	727744	DIALOG-C44	MYR	0.010	0.010	0.010	0.010	50,000	500
18/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2019	727747	DIALOG-C47	MYR	0.105	0.110	0.105	0.110	99,200	10,664
18/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0

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18/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	727754	DIALOG-C54	MYR	0.080	0.080	0.080	0.080	158,400	12,672
18/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	7285	TOMYPAK	MYR	0.500	0.510	0.500	0.500	350,500	176,305
18/12/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.075	0.070	0.070	75,000	5,251
18/12/2019	7293	YINSON	MYR	6.430	6.480	6.430	6.440	2,382,800	15,339,585
18/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
18/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.035	0	0
18/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.420	0	0
18/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
18/12/2019	7315	AHB	MYR	0.110	0.110	0.110	0.110	88,000	9,680
18/12/2019	7323	KEN	MYR	0.585	0.585	0.585	0.585	5,000	2,925
18/12/2019	7374	TIENWAH	MYR	1.130	1.160	1.130	1.160	7,200	8,171
18/12/2019	7382	GLBHD	MYR	0.460	0.480	0.460	0.480	1,000	478
18/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.455	0	0
18/12/2019	7439	TECGUAN	MYR	1.430	1.460	1.400	1.430	59,300	84,211
18/12/2019	7471	EDEN	MYR	0.165	0.170	0.165	0.170	4,901,100	817,928
18/12/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	1,989,300	119,358
18/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
18/12/2019	7501	HARNLEN	MYR	0.540	0.560	0.540	0.560	4,000	2,180
18/12/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.145	0	0
18/12/2019	7528	DKLS	MYR	1.720	1.720	1.720	1.720	900	1,548
18/12/2019	7544	QUALITY	MYR	1.150	1.150	1.140	1.140	21,700	24,775
18/12/2019	7579	AWC	MYR	0.610	0.610	0.605	0.605	368,883	223,355
18/12/2019	7579WA	AWC-WA	MYR	0.165	0.165	0.165	0.165	22,300	3,680
18/12/2019	7595	MGB	MYR	0.640	0.650	0.625	0.650	11,500	7,260
18/12/2019	7609	AJIYA	MYR	0.425	0.425	0.420	0.420	48,300	20,388
18/12/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.925	0	0
18/12/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.210	0	0
18/12/2019	7668	HAIO	MYR	2.130	2.150	2.130	2.150	137,000	292,984
18/12/2019	7676	GUNUNG	MYR	0.425	0.435	0.410	0.420	2,904,419	1,232,045
18/12/2019	7676WB	GUNUNG-WB	MYR	0.105	0.115	0.095	0.100	3,158,400	334,323
18/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
18/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
18/12/2019	7757	UPA	MYR	2.210	2.210	2.210	2.210	1,000	2,210
18/12/2019	7765	RAPID	MYR	6.070	6.080	5.970	6.080	277,100	1,665,130
18/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
18/12/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.520	0	0
18/12/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.715	0	0
18/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.555	0	0
18/12/2019	7889	THRIVEN	MYR	0.185	0.185	0.185	0.185	259,500	48,008
18/12/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
18/12/2019	7943	SNC	MYR	0.000	0.000	0.000	0.360	0	0
18/12/2019	7986	CNASIA	MYR	0.410	0.410	0.410	0.410	500	205
18/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
18/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
18/12/2019	8079	LEESK	MYR	0.635	0.640	0.620	0.640	104,800	66,520
18/12/2019	8117	POLY	MYR	0.375	0.375	0.375	0.375	17,000	6,375

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18/12/2019	8125	DAIBOCI	MYR	2.250	2.250	2.240	2.250	23,204	52,178
18/12/2019	8125WB	DAIBOCI-WB	MYR	0.360	0.370	0.360	0.370	105,300	38,586
18/12/2019	8133	BHIC	MYR	1.220	1.230	1.210	1.220	48,700	59,377
18/12/2019	8141	MJPERAK	MYR	0.340	0.345	0.335	0.345	224,900	76,369
18/12/2019	8176	ATAIMS	MYR	1.760	1.770	1.760	1.770	55,200	97,527
18/12/2019	8192	MERCURY	MYR	0.750	0.750	0.700	0.700	10,000	7,170
18/12/2019	8206	ECOWLD	MYR	0.745	0.800	0.740	0.780	39,568,000	30,787,966
18/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
18/12/2019	8206CV	ECOWLD-CV	MYR	0.020	0.030	0.020	0.030	4,473,500	109,671
18/12/2019	8206CW	ECOWLD-CW	MYR	0.115	0.130	0.115	0.125	469,000	57,675
18/12/2019	8206WA	ECOWLD-WA	MYR	0.245	0.280	0.240	0.265	9,803,300	2,600,417
18/12/2019	8273	PPHB	MYR	1.100	1.110	1.080	1.090	1,434,700	1,567,977
18/12/2019	8303	LOTUS	MYR	0.105	0.110	0.105	0.110	618,500	67,493
18/12/2019	8303WB	LOTUS-WB	MYR	0.045	0.055	0.045	0.050	702,250	35,110
18/12/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.225	283,000	63,925
18/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	8338	DATAPRP	MYR	0.200	0.200	0.195	0.195	1,239,600	242,198
18/12/2019	8346	PRKCORP	MYR	0.365	0.365	0.365	0.365	3,000	1,095
18/12/2019	8362	KYM	MYR	0.250	0.275	0.250	0.255	114,200	28,623
18/12/2019	8397	TNLOGIS	MYR	0.490	0.495	0.485	0.495	130,200	64,087
18/12/2019	8419	PANSAR	MYR	0.630	0.640	0.615	0.625	7,085,100	4,453,362
18/12/2019	8419WA	PANSAR-WA	MYR	0.230	0.230	0.215	0.215	233,850	51,929
18/12/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.540	0	0
18/12/2019	8443	HIL	MYR	0.535	0.550	0.535	0.550	7,244	3,901
18/12/2019	8443WB	HIL-WB	MYR	0.150	0.175	0.150	0.175	974	144
18/12/2019	8478	HWATAI	MYR	0.260	0.260	0.260	0.260	21,000	5,460
18/12/2019	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.410	0	0
18/12/2019	8494	LBICAP	MYR	0.585	0.585	0.585	0.585	15,000	8,775
18/12/2019	8494WB	LBICAP-WB	MYR	0.110	0.110	0.105	0.105	80,100	8,461
18/12/2019	8524	TALIWRK	MYR	0.870	0.875	0.865	0.875	281,599	244,838
18/12/2019	8532	SINOTOP	MYR	0.165	0.170	0.155	0.170	181,700	29,142
18/12/2019	8567	SALCON	MYR	0.210	0.215	0.210	0.210	1,949,000	416,880
18/12/2019	8567WB	SALCON-WB	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	8583	MAHSING	MYR	0.710	0.715	0.700	0.710	1,352,200	957,204
18/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
18/12/2019	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	350,000	7,000
18/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	8591	CRESBLD	MYR	0.930	0.930	0.925	0.925	99,600	92,478
18/12/2019	8605	FIHB	MYR	0.335	0.335	0.335	0.335	125,000	41,875
18/12/2019	8605PA	FIHB-PA	MYR	0.055	0.055	0.045	0.045	108,400	5,889
18/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
18/12/2019	8621	LPI	MYR	14.700	14.800	14.700	14.740	9,500	140,064
18/12/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	20,000	2,000
18/12/2019	8664	SPSETIA	MYR	1.360	1.410	1.350	1.400	5,035,244	7,003,028
18/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.020	0	0
18/12/2019	866421	SPSETIA-C21	MYR	0.085	0.085	0.085	0.085	75,000	6,375
18/12/2019	866422	SPSETIA-C22	MYR	0.120	0.130	0.120	0.125	318,200	39,066
18/12/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	866424	SPSETIA-C24	MYR	0.115	0.120	0.115	0.115	60,000	7,125
18/12/2019	866425	SPSETIA-C25	MYR	0.125	0.130	0.125	0.130	300,000	38,250
18/12/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
18/12/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	51,547	41,740
18/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	0	0

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18/12/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.420	0	0
18/12/2019	8745	LEWEKO	MYR	0.205	0.205	0.200	0.200	313,500	63,938
18/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
18/12/2019	8761	BREM	MYR	0.000	0.000	0.000	0.790	0	0
18/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
18/12/2019	8869	PMETAL	MYR	4.600	4.700	4.600	4.680	993,800	4,652,105
18/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
18/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.060	0	0
18/12/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
18/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
18/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
18/12/2019	8877	EKOVEST	MYR	0.865	0.875	0.835	0.845	89,481,900	76,306,397
18/12/2019	8877C1	EKOVEST-C1	MYR	0.085	0.085	0.075	0.085	1,296,000	101,040
18/12/2019	8877C2	EKOVEST-C2	MYR	0.100	0.100	0.095	0.095	1,174,100	113,036
18/12/2019	8877C3	EKOVEST-C3	MYR	0.165	0.170	0.150	0.155	16,017,700	2,593,868
18/12/2019	8877C4	EKOVEST-C4	MYR	0.065	0.065	0.060	0.065	1,049,800	67,065
18/12/2019	8877C5	EKOVEST-C5	MYR	0.065	0.065	0.065	0.065	374,800	24,362
18/12/2019	8877C6	EKOVEST-C6	MYR	0.095	0.095	0.090	0.090	220,000	20,800
18/12/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	8877CX	EKOVEST-CX	MYR	0.075	0.075	0.065	0.070	1,839,200	128,484
18/12/2019	8877CY	EKOVEST-CY	MYR	0.095	0.095	0.090	0.090	1,453,000	131,520
18/12/2019	8877CZ	EKOVEST-CZ	MYR	0.035	0.035	0.030	0.030	204,000	6,190
18/12/2019	8885	AVI	MYR	0.140	0.140	0.135	0.140	322,000	44,980
18/12/2019	8893	MKLAND	MYR	0.170	0.170	0.165	0.165	150,400	24,817
18/12/2019	8907	EG	MYR	0.405	0.410	0.400	0.405	817,400	327,448
18/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.410	0	0
18/12/2019	8907WC	EG-WC	MYR	0.075	0.080	0.075	0.075	291,100	22,088
18/12/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	2,500	800
18/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
18/12/2019	8931	JERASIA	MYR	0.330	0.330	0.330	0.330	18,200	6,006
18/12/2019	8966	PRLEXUS	MYR	0.850	0.855	0.810	0.820	2,047,100	1,695,569
18/12/2019	8966WA	PRLEXUS-WA	MYR	0.190	0.190	0.170	0.180	2,521,300	450,130
18/12/2019	8982	CEPAT	MYR	0.630	0.655	0.630	0.640	640,200	412,110
18/12/2019	9008	OMESTI	MYR	0.500	0.510	0.495	0.495	612,000	307,136
18/12/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.730	0	0
18/12/2019	9059	TSH	MYR	1.370	1.420	1.370	1.380	917,500	1,280,188
18/12/2019	9075	THETA	MYR	0.425	0.455	0.425	0.455	10,225	4,443
18/12/2019	9083	JETSON	MYR	0.135	0.135	0.135	0.135	25,000	3,375
18/12/2019	9091	EMICO	MYR	0.185	0.185	0.180	0.180	606,600	111,944
18/12/2019	9113	ICONIC	MYR	0.315	0.320	0.310	0.315	411,100	129,469
18/12/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.475	0	0
18/12/2019	9148	ADVPKG	MYR	2.280	2.280	2.280	2.280	3,300	7,524
18/12/2019	9172	FPI	MYR	1.650	1.660	1.630	1.630	355,500	584,360
18/12/2019	9199	LYSAGHT	MYR	2.430	2.430	2.430	2.430	2,000	4,860
18/12/2019	9237	SCIB	MYR	1.790	1.800	1.780	1.800	39,600	71,115
18/12/2019	9261	GADANG	MYR	0.710	0.715	0.705	0.705	1,723,600	1,222,729
18/12/2019	9261WB	GADANG-WB	MYR	0.230	0.235	0.220	0.230	589,200	133,217
18/12/2019	9288	BONIA	MYR	0.265	0.265	0.250	0.260	1,119,600	285,630
18/12/2019	9296	RCECAP	MYR	1.640	1.690	1.640	1.690	487,800	814,187
18/12/2019	9318	FITTERS	MYR	0.365	0.375	0.365	0.375	798,400	295,118
18/12/2019	9326	LBALUM	MYR	0.490	0.490	0.490	0.490	12,800	6,272
18/12/2019	9334	KESM	MYR	9.010	9.450	9.010	9.400	65,702	616,771
18/12/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	160,000	4,000

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18/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
18/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
18/12/2019	9369	TGL	MYR	1.240	1.240	1.210	1.210	5,106	6,181
18/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
18/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
18/12/2019	9385	LAYHONG	MYR	0.430	0.440	0.425	0.440	2,394,300	1,035,596
18/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.155	333,000	50,090
18/12/2019	9393	ITRONIC	MYR	0.080	0.080	0.080	0.080	49,700	3,976
18/12/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.265	0	0
18/12/2019	9423	CWG	MYR	0.000	0.000	0.000	0.440	0	0
18/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
18/12/2019	9466	KKB	MYR	1.420	1.420	1.420	1.420	33,000	46,860
18/12/2019	9474	BRAHIMS	MYR	0.265	0.275	0.260	0.275	4,506,100	1,211,309
18/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.365	0	0
18/12/2019	9571	MITRA	MYR	0.265	0.280	0.265	0.275	1,150,900	314,256
18/12/2019	9571WD	MITRA-WD	MYR	0.010	0.015	0.010	0.015	173,600	2,301
18/12/2019	9571WE	MITRA-WE	MYR	0.060	0.060	0.060	0.060	500	30
18/12/2019	9598	PTARAS	MYR	3.100	3.140	3.080	3.080	16,400	51,048
18/12/2019	9601	HWGB	MYR	0.110	0.110	0.105	0.105	1,475,600	155,551
18/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
18/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
18/12/2019	9679	WCT	MYR	0.875	0.905	0.865	0.905	3,565,399	3,171,553
18/12/2019	967918	WCT-C18	MYR	0.055	0.060	0.055	0.060	80,000	4,550
18/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
18/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
18/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	9679WE	WCT-WE	MYR	0.040	0.045	0.040	0.045	1,978,800	79,158
18/12/2019	9687	IDEAL	MYR	1.610	1.640	1.600	1.630	173,100	280,033
18/12/2019	9687WB	IDEAL-WB	MYR	0.450	0.470	0.450	0.465	140,100	63,297
18/12/2019	9695	PLS	MYR	0.815	0.840	0.810	0.840	62,900	52,311
18/12/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.225	0	0
18/12/2019	9741	ROHAS	MYR	0.655	0.680	0.655	0.660	5,342,800	3,561,105
18/12/2019	9776	SMCAP	MYR	0.170	0.170	0.165	0.165	502,700	83,887
18/12/2019	9776WC	SMCAP-WC	MYR	0.070	0.070	0.070	0.070	20,100	1,407
18/12/2019	9792	SEG	MYR	0.635	0.640	0.630	0.640	329,800	209,174
18/12/2019	9806	NATWIDE	MYR	0.170	0.200	0.170	0.200	5,500	1,085
18/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.240	0	0
18/12/2019	9822	SAM	MYR	8.020	8.020	7.900	8.000	26,700	213,179
18/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
18/12/2019	9873	PRESTAR	MYR	0.420	0.445	0.420	0.425	44,300	19,268
18/12/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.290	0	0
18/12/2019	9938	BRIGHT	MYR	0.305	0.315	0.300	0.300	3,103,500	946,038
18/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
18/12/2019	9954	RGTBHD	MYR	0.175	0.175	0.170	0.175	575,400	100,570
18/12/2019	9954WB	RGTBHD-WB	MYR	0.085	0.090	0.085	0.090	16,000	1,365
18/12/2019	9962	GMUTUAL	MYR	0.285	0.290	0.280	0.280	107,600	30,284
18/12/2019	9997	PENSONI	MYR	0.325	0.335	0.325	0.335	34,200	11,415
18/12/2019	9997WB	PENSONI-WB	MYR	0.055	0.065	0.055	0.065	2,200	122