

## 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	123,777	38	87	51	40	184,381
	Direct Business	5,468					4,225
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	265,911	40	112	56	82	148,012
	Direct Business	18,841					2,612
CONSTRUCTION	Market Transaction	164,007	10	32	17	11	125,852
	Direct Business	2,155					3,801
TECHNOLOGY	Market Transaction	232,051	6	25	12	5	317,198
	Direct Business	3,500					4,025
FINANCIAL SERVICES	Market Transaction	52,830	14	8	11	3	231,976
	Direct Business	0					0
PROPERTY	Market Transaction	203,853	20	49	28	43	92,600
	Direct Business	17,530					1,879
PLANTATION	Market Transaction	42,357	11	22	6	6	63,146
	Direct Business	5,000					26,750
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	18,787	5	5	7	1	34,694
	Direct Business	0					0
CLOSED END FUND	Market Transaction	6	1	0	0	0	13
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	296,469	7	18	13	5	126,195
	Direct Business	0					0
HEALTH CARE	Market Transaction	16,344	3	5	3	2	63,538
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,011	2	8	5	5	58,734
	Direct Business	6,137					704
TRANSPORTATION & LOGISTICS	Market Transaction	15,645	6	15	7	11	55,342
	Direct Business	0					0
UTILITIES	Market Transaction	38,175	6	7	2	0	70,190
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,493,223	169	393	218	215	1,571,871
	Direct Business	58,630					43,997

## 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	8,979	6	18	10	87	828
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	9,384	1	5	4	38	1,429
	Direct Business	0					0
CONSTRUCTION	Market Transaction	27,491	0	13	4	19	3,019
	Direct Business	0					0
TECHNOLOGY	Market Transaction	86,548	10	20	5	42	8,156
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	21,522	18	1	4	33	1,570
	Direct Business	0					0
PROPERTY	Market Transaction	9,541	8	4	4	19	866
	Direct Business	0					0
PLANTATION	Market Transaction	7,977	4	1	6	6	1,031
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	111,822	22	29	10	74	31,299
	Direct Business	0					0
ENERGY	Market Transaction	4,768	1	10	6	53	579
	Direct Business	0					0
HEALTH CARE	Market Transaction	5,632	3	5	5	24	391
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,466	3	5	9	39	404
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,873	3	8	4	21	359
	Direct Business	0					0
UTILITIES	Market Transaction	4,629	5	5	5	19	374
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	306,633	84	124	76	474	50,306
	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	31,059	4	5	11	3	9,864
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	53,575	11	13	7	14	11,797
	Direct Business	0					0
CONSTRUCTION	Market Transaction	19,420	0	2	2	1	10,481
	Direct Business	0					0
TECHNOLOGY	Market Transaction	159,152	9	27	25	17	39,211
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	1,494	1	0	2	2	299
	Direct Business	0					0
PLANTATION	Market Transaction	1,545	0	0	1	0	124
	Direct Business	0					0
HEALTH CARE	Market Transaction	8,516	1	2	0	1	1,397
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	32,192	4	5	9	6	6,920
	Direct Business	4,300					301
TRANSPORTATION & LOGISTICS	Market Transaction	2,583	0	2	2	0	485
	Direct Business	0					0
UTILITIES	Market Transaction	211	1	0	0	0	46
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	309,747	31	56	59	44	80,624
	Direct Business	4,300					301

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	16	2	0	1	5	8
	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	1	0	0	3	15
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	16	3	0	1	14	23
	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	200	3	1	2	4	256
	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	3	0	0	1	0	7
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	4	2	0	0	2	14
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	207	5	1	3	7	277
	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	67	0	0	1	9	5
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	501	1	0	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	568	1	0	1	26	43
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,110,394	293	574	358	780	1,703,142
	Direct Business	62,930					44,298
	Mkt + Dir Business	2,173,324					1,747,440

**Daily Stock Transaction - Thursday (19/12/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/12/2019	0001	SCOMNET	MYR	0.765	0.765	0.740	0.745	283,100	212,724
19/12/2019	0001WA	SCOMNET-WA	MYR	0.490	0.490	0.490	0.490	20,000	9,800
19/12/2019	0002	KOTRA	MYR	0.000	0.000	0.000	1.820	0	0
19/12/2019	0005	UCREST	MYR	0.145	0.145	0.145	0.145	553,700	80,287
19/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
19/12/2019	0007	PUC	MYR	0.050	0.050	0.045	0.045	1,157,100	52,320
19/12/2019	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	40,000	1,000
19/12/2019	0008	WILLOW	MYR	0.550	0.550	0.530	0.535	939,400	504,210
19/12/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.145	10,157,800	1,424,106
19/12/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	210,700	46,354
19/12/2019	0012	3A	MYR	0.760	0.760	0.750	0.750	49,400	37,221
19/12/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	505,000	20,200
19/12/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	2,500,200	94,958
19/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	111,800	559
19/12/2019	0020	NETX	MYR	0.020	0.025	0.020	0.025	8,010,500	160,277
19/12/2019	0021	GHLSYS	MYR	1.370	1.370	1.350	1.360	244,500	333,633
19/12/2019	0022	PARLO	MYR	0.125	0.130	0.120	0.120	7,398,300	924,391
19/12/2019	0023	IFCAMSC	MYR	0.465	0.475	0.455	0.460	19,744,500	9,199,061
19/12/2019	0024	JAG	MYR	0.035	0.040	0.035	0.035	481,800	17,113
19/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0025	YBS	MYR	0.115	0.125	0.115	0.125	28,700	3,302
19/12/2019	0026	NOVAMSC	MYR	0.055	0.055	0.055	0.055	815,000	44,825
19/12/2019	0028	SCOPE	MYR	0.180	0.190	0.180	0.190	605,400	113,594
19/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	0029	DIGISTA	MYR	0.045	0.045	0.045	0.045	15,000	675
19/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	0032	REDTONE	MYR	0.565	0.580	0.555	0.560	4,304,200	2,438,140
19/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.205	0	0
19/12/2019	0034	MMAG	MYR	0.285	0.290	0.285	0.290	44,800	12,942
19/12/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.130	0	0
19/12/2019	0034WB	MMAG-WB	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	0035	OPCOM	MYR	0.720	0.720	0.685	0.690	1,837,600	1,284,886
19/12/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0037	RGB	MYR	0.170	0.175	0.170	0.170	541,915	92,304
19/12/2019	0038	PTB	MYR	0.115	0.115	0.100	0.100	434,000	47,261
19/12/2019	0039	GFM	MYR	0.300	0.320	0.300	0.315	4,093,200	1,266,722
19/12/2019	0039WC	GFM-WC	MYR	0.080	0.085	0.075	0.075	832,300	67,121
19/12/2019	0040	OPENSYS	MYR	0.365	0.365	0.365	0.365	6,000	2,190
19/12/2019	0041	MYSCM	MYR	0.125	0.130	0.125	0.125	292,000	36,562
19/12/2019	0041PA	MYSCM-PA	MYR	0.035	0.040	0.035	0.035	50,800	2,030
19/12/2019	0041WA	MYSCM-WA	MYR	0.030	0.030	0.030	0.030	330,000	9,900
19/12/2019	0043	MTRONIC	MYR	0.040	0.040	0.040	0.040	277,100	11,084
19/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	221,000	2,210
19/12/2019	0045	GNB	MYR	0.075	0.075	0.070	0.075	401,900	30,132
19/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	96,600	5,313
19/12/2019	0049	OCNCASH	MYR	0.420	0.420	0.415	0.415	45,000	18,775
19/12/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	41,000	6,560
19/12/2019	0051	CUSCAPI	MYR	0.160	0.160	0.160	0.160	634,600	101,536
19/12/2019	0053	OSKVI	MYR	0.395	0.455	0.395	0.450	621,766	269,362
19/12/2019	0054	KARYON	MYR	0.180	0.190	0.175	0.185	5,640,900	1,027,772
19/12/2019	0055	SERSOL	MYR	0.090	0.100	0.090	0.095	1,089,200	102,474

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/12/2019	0055WA	SERSOL-WA	MYR	0.040	0.045	0.035	0.045	236,000	9,262
19/12/2019	0056	GRANFLO	MYR	0.260	0.260	0.260	0.260	23,500	6,110
19/12/2019	0058	JCBNEXT	MYR	1.420	1.450	1.420	1.450	121,200	175,572
19/12/2019	0059	ECOHLDS	MYR	0.175	0.175	0.175	0.175	50,000	8,750
19/12/2019	0060	VC	MYR	0.135	0.140	0.135	0.140	144,000	19,685
19/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	184,800	7,392
19/12/2019	0064	EFFICEN	MYR	0.175	0.175	0.175	0.175	37,000	6,475
19/12/2019	0065	EFORCE	MYR	0.505	0.505	0.500	0.505	1,091,800	547,766
19/12/2019	0066	VSOLAR	MYR	0.045	0.045	0.040	0.045	1,043,500	45,687
19/12/2019	0068	ASDION	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	344,300	6,170
19/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	34,200	171
19/12/2019	0070	MQTECH	MYR	0.020	0.020	0.020	0.020	40,000	800
19/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	0072	AT	MYR	0.040	0.040	0.035	0.040	10,045,500	396,710
19/12/2019	0074	GOCEAN	MYR	0.115	0.120	0.110	0.115	1,371,900	156,569
19/12/2019	0075	LYC	MYR	0.300	0.300	0.295	0.300	67,900	20,255
19/12/2019	0078	GDEX	MYR	0.265	0.270	0.260	0.265	1,116,800	295,623
19/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0079	ORION	MYR	0.085	0.085	0.085	0.085	1,007,000	85,595
19/12/2019	0079WA	ORION-WA	MYR	0.045	0.045	0.045	0.045	700,000	31,500
19/12/2019	0080	STRAITS	MYR	0.225	0.230	0.220	0.225	1,521,400	342,691
19/12/2019	0080WA	STRAITS-WA	MYR	0.125	0.130	0.125	0.125	887,000	110,885
19/12/2019	0081	MEGASUN	MYR	0.135	0.135	0.115	0.135	1,455,600	187,989
19/12/2019	0082	GPACKET	MYR	0.690	0.690	0.685	0.690	361,100	248,656
19/12/2019	0082WB	GPACKET-WB	MYR	0.290	0.290	0.290	0.290	594,300	172,347
19/12/2019	0083	NOTION	MYR	0.970	0.975	0.940	0.955	5,358,400	5,140,534
19/12/2019	0083WC	NOTION-WC	MYR	0.580	0.585	0.535	0.555	1,207,700	678,645
19/12/2019	0084	TECFAST	MYR	0.435	0.435	0.425	0.425	567,200	242,870
19/12/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	12,170,000	607,900
19/12/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0086	YGL	MYR	0.140	0.140	0.140	0.140	208,600	29,204
19/12/2019	0089	TEXCYCL	MYR	0.355	0.355	0.350	0.355	414,450	146,330
19/12/2019	0090	ELSOFT	MYR	0.825	0.830	0.810	0.815	2,120,200	1,727,457
19/12/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	1,140,000	5,700
19/12/2019	0092	MTOUCHE	MYR	0.080	0.090	0.080	0.085	13,847,400	1,171,226
19/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	239,000	2,390
19/12/2019	0093	SOLUTN	MYR	0.110	0.110	0.100	0.100	160,000	16,751
19/12/2019	0093WA	SOLUTN-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	0094	INIX	MYR	0.050	0.050	0.050	0.050	54,500	2,725
19/12/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.010	0.010	510,000	5,100
19/12/2019	0095	XINGHE	MYR	0.220	0.225	0.220	0.225	526,200	118,314
19/12/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.015	1,641,400	18,915
19/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0097	VITROX	MYR	7.920	7.930	7.900	7.900	25,700	203,305

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
19/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2019	0098	BAHVEST	MYR	0.485	0.490	0.485	0.485	610,900	296,669
19/12/2019	0098WA	BAHVEST-WA	MYR	0.285	0.290	0.285	0.285	505,000	146,300
19/12/2019	0099	SCICOM	MYR	1.210	1.230	1.180	1.180	648,200	771,152
19/12/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.195	0	0
19/12/2019	0101	TMCLIFE	MYR	0.640	0.645	0.630	0.635	614,600	392,992
19/12/2019	0102	CONNECT	MYR	0.105	0.105	0.090	0.090	108,000	10,140
19/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	0103	MNC	MYR	0.020	0.020	0.020	0.020	82,100	1,642
19/12/2019	0103PA	MNC-PA	MYR	0.015	0.015	0.015	0.015	100	2
19/12/2019	0103WA	MNC-WA	MYR	0.005	0.005	0.005	0.005	300,000	1,500
19/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	0104	GENETEC	MYR	1.050	1.050	1.030	1.030	15,500	16,165
19/12/2019	0105	ASIAPLY	MYR	0.065	0.065	0.060	0.060	45,000	2,783
19/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	15,800	237
19/12/2019	0106	REXIT	MYR	0.610	0.610	0.605	0.605	21,000	12,740
19/12/2019	0107	EDUSPEC	MYR	0.025	0.030	0.025	0.025	1,701,700	44,018
19/12/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	659,000	8,135
19/12/2019	0108	N2N	MYR	0.710	0.710	0.705	0.710	117,000	82,995
19/12/2019	0108WB	N2N-WB	MYR	0.175	0.175	0.175	0.175	88,251	15,436
19/12/2019	0109	SCBUILD	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	0111	K1	MYR	0.205	0.210	0.205	0.210	1,374,600	281,794
19/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	255,500	19,163
19/12/2019	0112	MIKROMB	MYR	0.200	0.200	0.190	0.195	80,303	15,907
19/12/2019	0113	MMSV	MYR	0.725	0.725	0.705	0.705	227,000	161,940
19/12/2019	0116	FOCUS	MYR	0.425	0.450	0.425	0.445	16,653,600	7,390,558
19/12/2019	0117	SMRT	MYR	0.080	0.085	0.080	0.085	25,000	2,100
19/12/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.010	192,000	2,020
19/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0119	APPASIA	MYR	0.125	0.140	0.125	0.130	90,400	11,955
19/12/2019	0119WA	APPASIA-WA	MYR	0.085	0.085	0.075	0.080	185,300	14,700
19/12/2019	0120	VIS	MYR	0.375	0.375	0.370	0.375	358,800	133,685
19/12/2019	0120WB	VIS-WB	MYR	0.120	0.120	0.120	0.120	25,000	3,000
19/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
19/12/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	55,000	2,750
19/12/2019	0126	MICROLN	MYR	0.845	0.845	0.730	0.750	875,400	660,213
19/12/2019	0127	JHM	MYR	1.610	1.620	1.590	1.600	1,833,800	2,935,906
19/12/2019	0128	FRONTKN	MYR	2.370	2.390	2.330	2.360	2,102,652	4,958,297
19/12/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.345	0	0
19/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
19/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
19/12/2019	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.200	0	0
19/12/2019	0128CE	FRONTKN-CE	MYR	0.225	0.225	0.225	0.225	50,000	11,250
19/12/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.160	0	0
19/12/2019	0128CG	FRONTKN-CG	MYR	0.280	0.285	0.280	0.285	111,200	31,386
19/12/2019	0128CH	FRONTKN-CH	MYR	0.235	0.280	0.235	0.240	727,200	171,653
19/12/2019	0128CI	FRONTKN-CI	MYR	0.000	0.000	0.000	0.170	0	0
19/12/2019	0128CJ	FRONTKN-CJ	MYR	0.150	0.155	0.150	0.155	21,000	3,165
19/12/2019	0129	SRIDGE	MYR	0.280	0.280	0.280	0.280	1,321,300	369,964
19/12/2019	0129WA	SRIDGE-WA	MYR	0.100	0.100	0.100	0.100	160,000	16,000
19/12/2019	0131	DGSB	MYR	0.090	0.090	0.085	0.090	261,200	23,508
19/12/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0

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19/12/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.045	4,925,000	220,075
19/12/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	271,100	35,244
19/12/2019	0138	MYEG	MYR	1.160	1.170	1.140	1.150	8,357,100	9,616,778
19/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	013882	MYEG-C82	MYR	0.030	0.030	0.030	0.030	561,100	16,833
19/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	013884	MYEG-C84	MYR	0.075	0.075	0.075	0.075	3,500	263
19/12/2019	013885	MYEG-C85	MYR	0.080	0.080	0.075	0.075	643,800	48,310
19/12/2019	013886	MYEG-C86	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	013887	MYEG-C87	MYR	0.060	0.060	0.060	0.060	50,000	3,000
19/12/2019	013888	MYEG-C88	MYR	0.120	0.120	0.120	0.120	400,000	48,000
19/12/2019	013889	MYEG-C89	MYR	0.060	0.060	0.055	0.055	202,000	11,610
19/12/2019	0140	MACPIE	MYR	0.120	0.120	0.120	0.120	12,500	1,500
19/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	0143	KEYASIC	MYR	0.055	0.055	0.050	0.050	645,100	32,506
19/12/2019	0145	TFP	MYR	0.065	0.065	0.060	0.060	347,000	21,030
19/12/2019	0146	JFTECH	MYR	1.440	1.460	1.400	1.420	558,735	795,405
19/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.430	0	0
19/12/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	13,300	1,397
19/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	0149	FIBON	MYR	0.320	0.330	0.320	0.330	13,000	4,210
19/12/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.055	264,100	13,976
19/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	607,800	15,195
19/12/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	0151	KGB	MYR	1.290	1.290	1.270	1.280	621,500	798,650
19/12/2019	0152	DGB	MYR	0.120	0.125	0.115	0.120	27,619,200	3,345,198
19/12/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.005	38,255,550	191,526
19/12/2019	0153	OVERSEA	MYR	0.140	0.140	0.140	0.140	4,800	672
19/12/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	1,864,300	18,643
19/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	343,100	1,716
19/12/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
19/12/2019	0156	MPAY	MYR	0.095	0.100	0.095	0.100	109,000	10,620
19/12/2019	0157	FOCUSP	MYR	0.320	0.320	0.315	0.320	109,233	34,889
19/12/2019	0158	SCC	MYR	0.000	0.000	0.000	0.475	0	0
19/12/2019	0159	AMEDIA	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	45,000	4,275
19/12/2019	0161	SCH	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	0162	WIDAD	MYR	0.550	0.555	0.545	0.550	12,583,000	6,908,141
19/12/2019	0162WA	WIDAD-WA	MYR	0.225	0.225	0.220	0.225	613,200	134,985
19/12/2019	0163	CAREPLS	MYR	0.155	0.170	0.155	0.165	8,053,301	1,299,663



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19/12/2019	0165	XOX	MYR	0.040	0.040	0.040	0.040	939,700	37,588
19/12/2019	0166	INARI	MYR	1.870	1.880	1.590	1.610	141,074,270	237,194,876
19/12/2019	016637	INARI-C37	MYR	0.040	0.045	0.020	0.025	2,465,500	65,441
19/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	016642	INARI-C42	MYR	0.015	0.015	0.010	0.015	1,922,600	25,489
19/12/2019	016643	INARI-C43	MYR	0.045	0.045	0.040	0.040	50,000	2,150
19/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
19/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.125	0	0
19/12/2019	016646	INARI-C46	MYR	0.035	0.040	0.030	0.030	240,000	8,500
19/12/2019	016647	INARI-C47	MYR	0.070	0.070	0.040	0.045	7,754,000	373,962
19/12/2019	016648	INARI-C48	MYR	0.085	0.085	0.045	0.050	8,160,300	490,510
19/12/2019	016649	INARI-C49	MYR	0.095	0.095	0.060	0.060	3,664,600	238,919
19/12/2019	016650	INARI-C50	MYR	0.055	0.055	0.035	0.040	1,218,100	58,025
19/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
19/12/2019	016652	INARI-C52	MYR	0.035	0.035	0.025	0.030	532,000	14,665
19/12/2019	016653	INARI-C53	MYR	0.045	0.050	0.030	0.035	5,180,000	185,450
19/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	016655	INARI-C55	MYR	0.155	0.155	0.100	0.105	34,541,800	3,916,165
19/12/2019	0166WB	INARI-WB	MYR	1.270	1.270	1.100	1.100	184,866	213,220
19/12/2019	0167	MCLEAN	MYR	0.170	0.195	0.170	0.175	16,686,200	3,009,822
19/12/2019	0167WB	MCLEAN-WB	MYR	0.070	0.080	0.070	0.070	705,400	51,184
19/12/2019	0168	BOILERM	MYR	0.605	0.610	0.605	0.610	73,200	44,403
19/12/2019	0169	SMTRACK	MYR	0.095	0.100	0.095	0.095	211,600	20,103
19/12/2019	0170	KANGER	MYR	0.080	0.080	0.080	0.080	50,000	4,000
19/12/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.020	230,000	4,450
19/12/2019	0171	PLABS	MYR	0.225	0.225	0.220	0.220	418,000	92,101
19/12/2019	0172	OCK	MYR	0.595	0.595	0.575	0.575	2,671,200	1,562,283
19/12/2019	0172WA	OCK-WA	MYR	0.085	0.085	0.085	0.085	230,200	19,567
19/12/2019	0173	REV	MYR	0.120	0.125	0.120	0.125	35,000	4,323
19/12/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	249,900	7,497
19/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	0175	HHGROUP	MYR	0.040	0.040	0.035	0.040	811,100	31,914
19/12/2019	0176	KRONO	MYR	0.755	0.765	0.735	0.740	5,643,700	4,208,386
19/12/2019	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	140,000	4,900
19/12/2019	0178	SEDANIA	MYR	0.210	0.210	0.190	0.200	2,896,800	576,416
19/12/2019	0179	BIOHLDG	MYR	0.190	0.190	0.185	0.185	50,000	9,300
19/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	120,000	6,600
19/12/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	209,200	30,334
19/12/2019	0181	AEMULUS	MYR	0.230	0.230	0.225	0.225	634,034	143,357
19/12/2019	0182	LKL	MYR	0.130	0.130	0.120	0.120	361,000	44,487
19/12/2019	0183	SALUTE	MYR	0.785	0.785	0.730	0.730	1,758,500	1,318,157
19/12/2019	0185	HSSEB	MYR	0.855	0.860	0.830	0.845	375,600	315,935
19/12/2019	0185WA	HSSEB-WA	MYR	0.190	0.190	0.170	0.170	93,000	16,650
19/12/2019	0186	PTRANS	MYR	0.235	0.235	0.230	0.235	1,010,100	233,684
19/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	1,142,500	39,988
19/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	140,000	18,900
19/12/2019	0188	HLT	MYR	0.000	0.000	0.000	0.170	0	0
19/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	0189	MATANG	MYR	0.085	0.085	0.080	0.080	1,545,000	123,625
19/12/2019	0190	ESAFE	MYR	0.200	0.200	0.150	0.150	273,500	51,245
19/12/2019	0191	CABNET	MYR	0.225	0.225	0.220	0.220	94,200	20,999
19/12/2019	0191WA	CABNET-WA	MYR	0.030	0.030	0.030	0.030	10,000	300
19/12/2019	0192	INTA	MYR	0.275	0.275	0.270	0.270	323,700	87,749
19/12/2019	0193	KAB	MYR	0.725	0.800	0.725	0.780	1,591,700	1,220,570
19/12/2019	0195	BINACOM	MYR	0.335	0.335	0.320	0.325	2,829,800	920,302
19/12/2019	0196	QES	MYR	0.210	0.210	0.205	0.205	237,100	48,866



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19/12/2019	0197	WEGMANS	MYR	0.000	0.000	0.000	0.275	0	0
19/12/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.085	0.090	530,300	47,677
19/12/2019	0198	GDB	MYR	0.565	0.580	0.545	0.565	5,982,600	3,372,949
19/12/2019	0199	TRIMODE	MYR	0.320	0.355	0.320	0.330	78,400	25,832
19/12/2019	0200	REVENUE	MYR	2.140	2.160	2.100	2.110	2,787,800	5,926,111
19/12/2019	0200WA	REVENUE-WA	MYR	1.030	1.030	0.980	1.000	2,869,300	2,865,474
19/12/2019	0201	NOVA	MYR	0.520	0.535	0.520	0.520	102,000	53,110
19/12/2019	0202	RGTECH	MYR	0.330	0.330	0.320	0.320	939,700	305,868
19/12/2019	0203	SMETRIC	MYR	0.545	0.555	0.535	0.540	575,500	312,448
19/12/2019	0205	DPIH	MYR	0.170	0.170	0.165	0.165	267,000	44,230
19/12/2019	0206	NADIBHD	MYR	0.275	0.275	0.270	0.270	241,500	65,284
19/12/2019	0207	MESTRON	MYR	0.115	0.120	0.115	0.120	857,400	99,601
19/12/2019	0208	GREATEC	MYR	2.260	2.260	2.210	2.220	1,320,900	2,944,483
19/12/2019	0209	ISTONE	MYR	0.245	0.250	0.235	0.240	7,695,100	1,855,747
19/12/2019	0210	KHJB	MYR	0.270	0.280	0.260	0.270	578,500	155,810
19/12/2019	0211	TASHIN	MYR	0.270	0.275	0.270	0.270	358,700	97,289
19/12/2019	0212	SDS	MYR	0.225	0.230	0.225	0.225	116,800	26,285
19/12/2019	0213	MTAG	MYR	0.545	0.545	0.530	0.530	3,041,700	1,631,891
19/12/2019	0215	SLVEST	MYR	0.825	0.830	0.815	0.820	3,007,200	2,470,465
19/12/2019	0216	SPRING	MYR	0.230	0.235	0.230	0.235	1,813,500	419,163
19/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
19/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
19/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
19/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
19/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
19/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
19/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
19/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
19/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
19/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
19/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
19/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
19/12/2019	03016	CRG	MYR	0.075	0.075	0.075	0.075	66,800	5,010
19/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.150	0	0
19/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
19/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
19/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
19/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
19/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
19/12/2019	03023	SMILE	MYR	0.075	0.080	0.075	0.080	501,000	37,580
19/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
19/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
19/12/2019	03026	FBHD	MYR	0.000	0.000	0.000	0.320	0	0
19/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
19/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
19/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
19/12/2019	0400GA	DIN040000223	MYR	101.300	#####	#####	101.300	150	15,195
19/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
19/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
19/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
19/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0

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19/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	06507L	FBMKLCI-C7L	MYR	0.030	0.035	0.030	0.035	412,000	14,242
19/12/2019	06507M	FBMKLCI-C7M	MYR	0.070	0.070	0.070	0.070	2,700	189
19/12/2019	06507N	FBMKLCI-C7N	MYR	0.155	0.160	0.150	0.160	1,400,000	212,000
19/12/2019	06507O	FBMKLCI-C7O	MYR	0.045	0.050	0.045	0.050	878,000	42,515
19/12/2019	06507P	FBMKLCI-C7P	MYR	0.135	0.135	0.135	0.135	100,000	13,500
19/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	06507S	FBMKLCI-C7S	MYR	0.075	0.075	0.075	0.075	704,900	52,868
19/12/2019	06507T	FBMKLCI-C7T	MYR	0.065	0.065	0.060	0.065	545,500	33,280
19/12/2019	06507U	FBMKLCI-C7U	MYR	0.105	0.105	0.105	0.105	110,000	11,550
19/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.155	0	0
19/12/2019	06507W	FBMKLCI-C7W	MYR	0.405	0.405	0.405	0.405	5,000	2,025
19/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
19/12/2019	06508G	FBMKLCI-H8G	MYR	0.110	0.110	0.105	0.105	600,000	64,500
19/12/2019	06508H	FBMKLCI-H8H	MYR	0.100	0.100	0.090	0.095	119,200	11,764
19/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
19/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
19/12/2019	06508K	FBMKLCI-H8K	MYR	0.135	0.135	0.125	0.125	224,000	29,000
19/12/2019	06508L	FBMKLCI-H8L	MYR	0.075	0.075	0.075	0.075	10,000	750
19/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	06508N	FBMKLCI-H8N	MYR	0.040	0.045	0.040	0.045	710,000	30,950
19/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
19/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
19/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.065	0.065	0.055	0.055	33,000	1,920
19/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2019	06508T	FBMKLCI-H8T	MYR	0.045	0.045	0.045	0.045	200,000	9,000
19/12/2019	06508U	FBMKLCI-H8U	MYR	0.060	0.060	0.055	0.055	100,000	5,900
19/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
19/12/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
19/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.690	0	0
19/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	06517E	HSI-C7E	MYR	0.020	0.020	0.015	0.015	736,200	11,697
19/12/2019	06517F	HSI-C7F	MYR	0.290	0.315	0.235	0.270	5,035,600	1,384,990
19/12/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	06517H	HSI-C7H	MYR	0.010	0.010	0.010	0.010	1,500	15
19/12/2019	06517I	HSI-C7I	MYR	0.030	0.030	0.030	0.030	5,800	174

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19/12/2019	06517J	HSI-C7J	MYR	0.135	0.140	0.115	0.125	10,556,500	1,335,688
19/12/2019	06517K	HSI-C7K	MYR	0.490	0.490	0.425	0.455	23,480,700	10,707,717
19/12/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0
19/12/2019	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.530	0	0
19/12/2019	06517N	HSI-C7N	MYR	0.920	0.920	0.920	0.920	10,000	9,200
19/12/2019	06517O	HSI-C7O	MYR	0.300	0.300	0.300	0.300	4,800	1,440
19/12/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.280	0	0
19/12/2019	06517Q	HSI-C7Q	MYR	0.545	0.545	0.520	0.530	2,178,200	1,171,206
19/12/2019	06517R	HSI-C7R	MYR	1.010	1.010	1.010	1.010	1,000	1,010
19/12/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	06517T	HSI-C7T	MYR	0.220	0.220	0.215	0.215	1,600	349
19/12/2019	06517U	HSI-C7U	MYR	0.375	0.375	0.345	0.360	147,500	53,074
19/12/2019	06517V	HSI-C7V	MYR	0.745	0.745	0.735	0.735	400	296
19/12/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.210	0	0
19/12/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.130	0	0
19/12/2019	06517Y	HSI-C7Y	MYR	0.270	0.275	0.265	0.275	11,600	3,134
19/12/2019	06517Z	HSI-C7Z	MYR	0.700	0.700	0.670	0.685	110,000	74,700
19/12/2019	06518A	HSI-H8A	MYR	0.055	0.060	0.055	0.060	53,300	3,107
19/12/2019	06518E	HSI-H8E	MYR	0.005	0.010	0.005	0.005	972,000	5,870
19/12/2019	06518F	HSI-H8F	MYR	0.020	0.030	0.020	0.020	7,676,500	172,376
19/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
19/12/2019	06518H	HSI-H8H	MYR	0.085	0.095	0.080	0.085	400,100	33,934
19/12/2019	06518I	HSI-H8I	MYR	0.135	0.135	0.135	0.135	5,000	675
19/12/2019	06518J	HSI-H8J	MYR	0.060	0.070	0.060	0.065	4,417,000	284,211
19/12/2019	06518K	HSI-H8K	MYR	0.320	0.350	0.310	0.335	31,708,900	10,661,469
19/12/2019	06518L	HSI-H8L	MYR	0.815	0.815	0.780	0.780	4,700	3,722
19/12/2019	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2019	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.265	0	0
19/12/2019	06518O	HSI-H8O	MYR	0.740	0.750	0.740	0.750	1,600	1,192
19/12/2019	06518P	HSI-H8P	MYR	0.035	0.040	0.035	0.035	45,100	1,579
19/12/2019	06518Q	HSI-H8Q	MYR	0.050	0.050	0.050	0.050	25,000	1,250
19/12/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	06518S	HSI-H8S	MYR	0.155	0.170	0.155	0.160	832,500	135,773
19/12/2019	06518T	HSI-H8T	MYR	0.545	0.580	0.545	0.560	259,000	145,355
19/12/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	06518V	HSI-H8V	MYR	0.100	0.100	0.100	0.100	100,000	10,000
19/12/2019	06518W	HSI-H8W	MYR	0.225	0.240	0.220	0.230	8,400,000	1,938,742
19/12/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	06518Y	HSI-H8Y	MYR	0.040	0.040	0.040	0.040	135,900	5,436
19/12/2019	06518Z	HSI-H8Z	MYR	0.175	0.190	0.175	0.180	87,000	15,995
19/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
19/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
19/12/2019	06519D	HSI-C9D	MYR	0.190	0.190	0.190	0.190	15,000	2,850
19/12/2019	06519E	HSI-C9E	MYR	0.290	0.290	0.290	0.290	10,000	2,900
19/12/2019	06519F	HSI-C9F	MYR	0.415	0.415	0.415	0.415	8,000	3,320
19/12/2019	06519G	HSI-C9G	MYR	0.425	0.425	0.405	0.415	9,600	3,902
19/12/2019	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
19/12/2019	06519I	HSI-C9I	MYR	0.000	0.000	0.000	0.620	0	0
19/12/2019	06519J	HSI-C9J	MYR	0.905	0.910	0.890	0.910	34,400	31,070
19/12/2019	0651AA	HSI-HAA	MYR	0.420	0.450	0.420	0.435	271,400	118,067
19/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	0651AC	HSI-HAC	MYR	0.110	0.110	0.110	0.110	25,000	2,750
19/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.140	0	0
19/12/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2019	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.295	0	0

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19/12/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.660	0	0
19/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.445	0	0
19/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
19/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
19/12/2019	0651AK	HSI-HAK	MYR	0.665	0.680	0.665	0.670	44,700	29,973
19/12/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.380	0	0
19/12/2019	0656HI	SP500-HI	MYR	0.005	0.005	0.005	0.005	340,000	1,700
19/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.180	0	0
19/12/2019	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.170	0	0
19/12/2019	070344	A50CHIN-C44	MYR	0.075	0.075	0.075	0.075	5,000	375
19/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	070350	A50CHIN-C50	MYR	0.290	0.290	0.275	0.280	6,030,000	1,711,200
19/12/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.180	0	0
19/12/2019	070354	A50CHIN-C54	MYR	0.465	0.465	0.445	0.445	1,469,800	680,057
19/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.212	0	0
19/12/2019	0820EA	FBMKLCI-EA	MYR	1.695	1.695	1.695	1.695	200	339
19/12/2019	0821EA	MYETFDJ	MYR	1.080	1.080	1.080	1.080	19,600	21,168
19/12/2019	0822EA	PAM-A40M	MYR	1.810	1.810	1.810	1.810	12,900	23,349
19/12/2019	0823EA	PAM-C50	MYR	1.620	1.630	1.620	1.630	12,500	20,280
19/12/2019	0824EA	MYETFID	MYR	1.100	1.130	1.060	1.130	149,000	161,746
19/12/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
19/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
19/12/2019	0827EA	METFUS50	USD	1.250	1.250	1.250	5.178	5,600	28,994
19/12/2019	0828EA	GOLDETF	MYR	1.995	1.995	1.995	1.995	3,400	6,783
19/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.100	0	0
19/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.571	0	0
19/12/2019	0830EA	FANG-2XL	MYR	4.410	4.410	4.410	4.410	2,700	11,907
19/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.970	0	0
19/12/2019	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	2.110	0	0
19/12/2019	0833EA	HSCEI-1XI	MYR	1.950	1.960	1.950	1.960	1,000	1,955
19/12/2019	1007	AMPROP	MYR	0.465	0.475	0.465	0.475	92,682	43,911
19/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.410	0	0
19/12/2019	1015	AMBANK	MYR	3.870	3.900	3.840	3.880	1,727,032	6,710,753
19/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	101518	AMBANK-C18	MYR	0.095	0.095	0.095	0.095	100,000	9,500
19/12/2019	1023	CIMB	MYR	5.300	5.350	5.260	5.330	6,163,778	32,760,872
19/12/2019	102348	CIMB-C48	MYR	0.045	0.050	0.045	0.050	56,000	2,745
19/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2019	102356	CIMB-C56	MYR	0.175	0.185	0.175	0.185	530,000	95,850
19/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
19/12/2019	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	1058	MANULFE	MYR	2.460	2.460	2.400	2.460	1,400	3,426
19/12/2019	1066	RHBBANK	MYR	5.750	5.840	5.720	5.740	2,889,492	16,728,253
19/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0

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19/12/2019	106618	RHBBANKC18	MYR	0.080	0.080	0.080	0.080	45,000	3,600
19/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	1082	HLFG	MYR	16.820	16.880	16.720	16.880	225,991	3,802,549
19/12/2019	1147	GOB	MYR	0.235	0.235	0.230	0.230	109,600	25,358
19/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	1155	MAYBANK	MYR	8.640	8.800	8.600	8.700	7,649,290	66,458,481
19/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	115559	MAYBANKC59	MYR	0.020	0.025	0.020	0.020	815,200	16,455
19/12/2019	115560	MAYBANKC60	MYR	0.095	0.095	0.095	0.095	20,000	1,900
19/12/2019	115561	MAYBANKC61	MYR	0.080	0.090	0.080	0.090	1,711,200	149,728
19/12/2019	115562	MAYBANKC62	MYR	0.125	0.125	0.125	0.125	1,000,000	125,000
19/12/2019	115563	MAYBANKC63	MYR	0.090	0.090	0.090	0.090	10,000	900
19/12/2019	115564	MAYBANKC64	MYR	0.055	0.065	0.055	0.060	54,300	3,509
19/12/2019	1163	ALLIANZ	MYR	14.900	14.940	14.820	14.860	230,800	3,432,606
19/12/2019	1163PA	ALLIANZ-PA	MYR	14.700	14.700	14.700	14.700	200	2,940
19/12/2019	1171	MBSB	MYR	0.845	0.885	0.840	0.855	7,835,550	6,726,202
19/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	117124	MBSB-C24	MYR	0.005	0.005	0.005	0.005	200,000	1,000
19/12/2019	117125	MBSB-C25	MYR	0.030	0.035	0.020	0.035	594,200	14,641
19/12/2019	117126	MBSB-C26	MYR	0.040	0.050	0.040	0.040	8,014,800	336,317
19/12/2019	117127	MBSB-C27	MYR	0.040	0.045	0.035	0.040	175,000	7,200
19/12/2019	1198	MAA	MYR	0.755	0.775	0.755	0.775	25,000	18,915
19/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	1287	PMHLDG	MYR	0.085	0.090	0.085	0.085	140,900	11,982
19/12/2019	1295	PBBANK	MYR	19.360	19.800	19.360	19.620	3,539,863	69,554,412
19/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	129537	PBBANK-C37	MYR	0.030	0.030	0.030	0.030	176,600	5,298
19/12/2019	129538	PBBANK-C38	MYR	0.055	0.060	0.055	0.060	80,000	4,650
19/12/2019	129539	PBBANK-C39	MYR	0.025	0.035	0.025	0.030	1,245,000	37,250
19/12/2019	129540	PBBANK-C40	MYR	0.095	0.110	0.095	0.100	2,022,800	209,423
19/12/2019	129541	PBBANK-C41	MYR	0.150	0.150	0.145	0.145	200	30
19/12/2019	129542	PBBANK-C42	MYR	0.115	0.130	0.115	0.125	4,064,800	497,977
19/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	1368	EDGENTA	MYR	2.980	2.980	2.910	2.910	20,300	59,507
19/12/2019	1368CH	EDGENTA-CH	MYR	0.050	0.050	0.050	0.050	50,000	2,500
19/12/2019	1481	ASB	MYR	0.130	0.135	0.125	0.130	411,300	53,466
19/12/2019	1503	GUOCO	MYR	0.685	0.700	0.680	0.685	274,800	188,149
19/12/2019	1538	SYMLIFE	MYR	0.415	0.415	0.400	0.400	64,205	26,041
19/12/2019	1538WB	SYMLIFE-WB	MYR	0.025	0.025	0.015	0.025	6,300	155
19/12/2019	1562	BJTOTO	MYR	2.570	2.580	2.530	2.550	212,800	545,764
19/12/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	1589	IWCITY	MYR	0.965	0.980	0.920	0.925	22,909,900	21,580,370
19/12/2019	1619	DRBHCOM	MYR	2.300	2.320	2.290	2.310	2,816,500	6,490,087
19/12/2019	161975	DRBHCOMC75	MYR	0.090	0.095	0.090	0.095	326,400	29,876
19/12/2019	161979	DRBHCOMC79	MYR	0.060	0.060	0.060	0.060	20,000	1,200
19/12/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	161983	DRBHCOMC83	MYR	0.105	0.105	0.105	0.105	70,000	7,350
19/12/2019	161984	DRBHCOMC84	MYR	0.075	0.075	0.075	0.075	50,000	3,750
19/12/2019	161985	DRBHCOMC85	MYR	0.020	0.020	0.020	0.020	31,000	620
19/12/2019	161986	DRBHCOMC86	MYR	0.000	0.000	0.000	0.030	0	0

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19/12/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	161988	DRBHCOMC88	MYR	0.045	0.045	0.045	0.045	25,000	1,125
19/12/2019	161989	DRBHCOMC89	MYR	0.035	0.035	0.030	0.030	130,000	4,400
19/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	161992	DRBHCOMC92	MYR	0.075	0.080	0.075	0.080	1,320,000	105,500
19/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.020	0.020	100,000	2,000
19/12/2019	161994	DRBHCOMC94	MYR	0.075	0.075	0.070	0.075	660,400	49,362
19/12/2019	161995	DRBHCOMC95	MYR	0.090	0.095	0.090	0.095	66,000	6,075
19/12/2019	1643	LANDMRK	MYR	0.480	0.480	0.475	0.475	9,600	4,588
19/12/2019	1651	MRCB	MYR	0.780	0.780	0.765	0.770	2,170,500	1,675,786
19/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	165151	MRCB-C51	MYR	0.005	0.005	0.005	0.005	5,000	25
19/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	165154	MRCB-C54	MYR	0.065	0.065	0.060	0.060	114,900	7,004
19/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	165156	MRCB-C56	MYR	0.120	0.120	0.120	0.120	79,700	9,564
19/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	1651WB	MRCB-WB	MYR	0.225	0.230	0.225	0.225	98,720	22,258
19/12/2019	1694	MENANG	MYR	0.000	0.000	0.000	0.340	0	0
19/12/2019	1724	PARAMON	MYR	1.240	1.240	1.220	1.230	488,700	602,089
19/12/2019	1724WA	PARAMON-WA	MYR	0.180	0.180	0.180	0.180	60,000	10,800
19/12/2019	1818	BURSA	MYR	6.080	6.120	6.040	6.080	471,100	2,861,751
19/12/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	1899	BKAWAN	MYR	0.000	0.000	0.000	17.120	0	0
19/12/2019	1902	PINEPAC	MYR	0.460	0.465	0.455	0.455	284,500	130,491
19/12/2019	1929	CHINTEK	MYR	6.500	6.500	6.500	6.500	200	1,300
19/12/2019	1961	IOICORP	MYR	4.580	4.640	4.560	4.600	2,871,000	13,219,265
19/12/2019	196122	IOICORP-C22	MYR	0.095	0.100	0.090	0.090	500	47
19/12/2019	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	1996	KRETAM	MYR	0.405	0.405	0.390	0.395	349,250	138,046
19/12/2019	2038	NSOP	MYR	3.360	3.360	3.360	3.360	1,000	3,360
19/12/2019	2054	TDM	MYR	0.305	0.310	0.295	0.295	10,770,600	3,257,624
19/12/2019	2062	HARBOUR	MYR	0.585	0.595	0.570	0.570	41,428	23,942
19/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	2089	UTDPLT	MYR	26.000	26.020	26.000	26.000	2,100	54,604
19/12/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	53,000	4,505
19/12/2019	2127	COMFORT	MYR	0.800	0.810	0.790	0.790	2,996,200	2,401,320
19/12/2019	2135	GOPENG	MYR	0.700	0.700	0.700	0.700	3,000	2,100
19/12/2019	2143	ECM	MYR	0.270	0.270	0.265	0.265	1,032,800	273,742
19/12/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.690	0	0
19/12/2019	2194	MMCCORP	MYR	0.970	0.970	0.955	0.955	1,422,200	1,362,329
19/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	219418	MMCCORPC18	MYR	0.115	0.115	0.115	0.115	206,900	23,794
19/12/2019	2216	IJMLPLNT	MYR	2.110	2.120	2.100	2.120	286,100	605,954
19/12/2019	2224	SDRED	MYR	0.600	0.600	0.600	0.600	1,000	600
19/12/2019	2259	TALAMT	MYR	0.035	0.040	0.035	0.035	8,886,800	311,039



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19/12/2019	2283	ZELAN	MYR	0.075	0.075	0.070	0.070	40,900	2,864
19/12/2019	2291	GENP	MYR	10.800	10.800	10.640	10.640	238,600	2,550,902
19/12/2019	2305	AYER	MYR	4.300	4.300	4.300	4.300	1,000	4,300
19/12/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	374,000	20,535
19/12/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	2445	KLK	MYR	24.700	24.800	24.600	24.760	448,634	11,105,718
19/12/2019	2445C4	KLK-C4	MYR	0.090	0.090	0.090	0.090	50,000	4,500
19/12/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.390	0	0
19/12/2019	2488	ABMB	MYR	2.630	2.650	2.610	2.630	1,435,623	3,779,340
19/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	2488C3	ABMB-C3	MYR	0.100	0.100	0.100	0.100	20,000	2,000
19/12/2019	2542	RVIEW	MYR	2.950	2.950	2.890	2.890	6,100	17,959
19/12/2019	2569	SBAGAN	MYR	2.900	2.900	2.900	2.900	3,000	8,700
19/12/2019	2593	UMCCA	MYR	5.350	5.400	5.350	5.380	9,451	50,759
19/12/2019	2607	INCKEN	MYR	0.605	0.605	0.605	0.605	5,000	3,025
19/12/2019	2658	AJI	MYR	14.700	14.700	14.560	14.560	23,200	338,764
19/12/2019	2674	ALCOM	MYR	0.440	0.450	0.440	0.450	1,000	445
19/12/2019	2682	AISB	MYR	0.245	0.245	0.240	0.240	3,375	811
19/12/2019	2739	HUAAN	MYR	0.135	0.135	0.130	0.135	6,936,800	903,315
19/12/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
19/12/2019	2771	BSTEAD	MYR	0.935	0.935	0.925	0.930	166,660	154,987
19/12/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0
19/12/2019	2836	CARLSBG	MYR	28.000	28.240	28.000	28.220	42,800	1,205,678
19/12/2019	2852	CMSB	MYR	2.430	2.460	2.400	2.430	471,000	1,142,864
19/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	285218	CMSB-C18	MYR	0.140	0.145	0.140	0.140	1,200,000	169,500
19/12/2019	2879	CCM	MYR	1.330	1.330	1.310	1.310	22,100	29,203
19/12/2019	2925	CCB	MYR	2.100	2.110	2.100	2.110	26,200	55,032
19/12/2019	2984	FACBIND	MYR	1.350	1.380	1.350	1.360	21,600	29,346
19/12/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	196,100	19,970
19/12/2019	3026	DLADY	MYR	46.200	46.480	46.000	46.480	9,400	435,096
19/12/2019	3034	HAPSENG	MYR	9.890	9.900	9.830	9.880	283,600	2,797,765
19/12/2019	3042	PETRONM	MYR	5.140	5.140	5.050	5.130	24,900	126,965
19/12/2019	3069	MFCB	MYR	4.940	4.950	4.910	4.930	167,900	828,698
19/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
19/12/2019	3069CF	MFCB-CF	MYR	0.290	0.290	0.290	0.290	55,000	15,950
19/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
19/12/2019	3069CH	MFCB-CH	MYR	0.130	0.130	0.130	0.130	250,000	32,500
19/12/2019	3069WA	MFCB-WA	MYR	2.700	2.700	2.640	2.660	28,400	76,140
19/12/2019	3107	FIMACOR	MYR	0.000	0.000	0.000	1.700	0	0
19/12/2019	3158	YNHPROP	MYR	2.710	2.740	2.670	2.740	104,546	282,507
19/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	3174	L&G	MYR	0.140	0.140	0.135	0.135	407,000	55,820
19/12/2019	3182	GENTING	MYR	6.040	6.060	5.970	6.040	4,110,254	24,774,855
19/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	318270	GENTINGC70	MYR	0.020	0.020	0.020	0.020	60,000	1,200
19/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	318272	GENTINGC72	MYR	0.015	0.015	0.015	0.015	96,500	1,448
19/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	318277	GENTINGC77	MYR	0.050	0.055	0.050	0.055	200,000	10,001



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19/12/2019	318278	GENTINGC78	MYR	0.120	0.125	0.120	0.125	340,900	41,928
19/12/2019	318279	GENTINGC79	MYR	0.080	0.080	0.080	0.080	60,000	4,800
19/12/2019	3204	GKENT	MYR	0.950	0.955	0.925	0.940	3,218,831	3,034,147
19/12/2019	3239	BJASSET	MYR	0.295	0.295	0.295	0.295	73,000	21,535
19/12/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	3247	GUH	MYR	0.490	0.490	0.475	0.480	25,804	12,389
19/12/2019	3255	HEIM	MYR	26.800	27.280	26.660	27.200	48,508	1,318,507
19/12/2019	3298	HEXZA	MYR	0.695	0.695	0.695	0.695	10,000	6,950
19/12/2019	3301	HLIND	MYR	10.480	10.480	10.200	10.360	21,100	220,788
19/12/2019	3336	IJM	MYR	2.180	2.190	2.140	2.140	1,660,900	3,596,076
19/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2019	333632	IJM-C32	MYR	0.050	0.050	0.045	0.045	172,800	8,176
19/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	333634	IJM-C34	MYR	0.115	0.115	0.115	0.115	400,000	46,000
19/12/2019	3379	INSAS	MYR	0.885	0.890	0.845	0.845	5,704,986	4,918,359
19/12/2019	3379PA	INSAS-PA	MYR	0.990	0.995	0.990	0.995	34,300	33,958
19/12/2019	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	8,808,300	44,042
19/12/2019	3395	BJCORP	MYR	0.240	0.245	0.240	0.245	1,281,449	310,988
19/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	12,000	3,600
19/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
19/12/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	1,133,000	50,985
19/12/2019	3417	E&O	MYR	0.610	0.610	0.595	0.605	730,200	441,432
19/12/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	10,000	750
19/12/2019	3476	KSENG	MYR	0.000	0.000	0.000	4.660	0	0
19/12/2019	3484	DBHD	MYR	0.430	0.430	0.425	0.425	129,720	55,276
19/12/2019	3484WA	DBHD-WA	MYR	0.060	0.060	0.060	0.060	50,080	3,000
19/12/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.115	80,500	9,259
19/12/2019	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.345	34,200	11,854
19/12/2019	3565	WCEHB	MYR	0.365	0.370	0.350	0.355	9,064,300	3,246,257
19/12/2019	3565PA	WCEHB-PA	MYR	0.320	0.320	0.315	0.315	975,400	307,976
19/12/2019	3565WF	WCEHB-WF	MYR	0.225	0.235	0.210	0.210	4,008,100	883,771
19/12/2019	3573	LIENHOE	MYR	0.235	0.245	0.235	0.240	14,500	3,463
19/12/2019	3611	PGLOBE	MYR	0.955	0.980	0.955	0.980	3,000	2,925
19/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	3662	MFLOUR	MYR	0.650	0.650	0.640	0.640	629,400	405,415
19/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.280	0	0
19/12/2019	3662WC	MFLOUR-WC	MYR	0.300	0.300	0.300	0.300	188,900	56,670
19/12/2019	3689	F&N	MYR	34.040	34.740	34.020	34.460	47,000	1,613,870
19/12/2019	3719	PANAMY	MYR	36.980	37.100	36.980	37.000	5,000	184,994
19/12/2019	3743	SUNSURIA	MYR	0.610	0.610	0.610	0.610	400	244
19/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	3778	MELEWAR	MYR	0.135	0.135	0.130	0.130	640,066	83,250
19/12/2019	3778WB	MELEWAR-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	3794	MCEMENT	MYR	3.000	3.000	2.940	2.980	27,100	80,748
19/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2019	3816	MISC	MYR	8.320	8.450	8.320	8.360	2,059,200	17,271,421
19/12/2019	381623	MISC-C23	MYR	0.135	0.135	0.135	0.135	5,000	675
19/12/2019	381624	MISC-C24	MYR	0.215	0.215	0.215	0.215	150,000	32,250
19/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.160	0	0
19/12/2019	381626	MISC-C26	MYR	0.100	0.100	0.100	0.100	400,000	40,000
19/12/2019	381627	MISC-C27	MYR	0.090	0.090	0.090	0.090	100,000	9,000
19/12/2019	3859	MAGNUM	MYR	2.590	2.590	2.550	2.570	357,987	922,786

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19/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
19/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	3867	MPI	MYR	11.400	11.580	11.060	11.460	58,600	672,092
19/12/2019	3883	MUDA	MYR	1.430	1.430	1.420	1.430	111,000	158,500
19/12/2019	3891	MUIIND	MYR	0.210	0.210	0.200	0.205	1,429,762	292,802
19/12/2019	3905	MULPHA	MYR	1.850	1.850	1.850	1.850	5,400	9,990
19/12/2019	3913	MUIPROP	MYR	0.185	0.190	0.180	0.190	2,255,200	417,254
19/12/2019	3948	DUTALND	MYR	0.425	0.440	0.425	0.425	281,900	120,895
19/12/2019	4006	ORIENT	MYR	6.560	6.560	6.550	6.560	44,200	289,703
19/12/2019	4022	TADMAX	MYR	0.295	0.295	0.290	0.290	360,100	105,754
19/12/2019	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	133,000	17,290
19/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
19/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	4065	PPB	MYR	18.620	19.200	18.600	18.900	531,959	10,072,691
19/12/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	27,500	3,713
19/12/2019	4162	BAT	MYR	15.020	15.020	14.740	14.940	169,400	2,514,126
19/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
19/12/2019	4162CS	BAT-CS	MYR	0.030	0.030	0.030	0.030	20,000	600
19/12/2019	4162CT	BAT-CT	MYR	0.045	0.045	0.040	0.040	270,000	11,500
19/12/2019	4162CU	BAT-CU	MYR	0.100	0.100	0.100	0.100	10,000	1,000
19/12/2019	4197	SIME	MYR	2.310	2.310	2.270	2.290	3,313,100	7,585,724
19/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	419737	SIME-C37	MYR	0.075	0.075	0.075	0.075	72,000	5,400
19/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	419740	SIME-C40	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	4219	BJLAND	MYR	0.185	0.190	0.185	0.190	1,281,200	241,703
19/12/2019	4235	LIONIND	MYR	0.375	0.375	0.365	0.370	1,009,600	375,562
19/12/2019	4243	WTK	MYR	0.570	0.570	0.550	0.555	1,234,100	688,747
19/12/2019	4251	IBHD	MYR	0.230	0.230	0.225	0.225	416,000	93,971
19/12/2019	4251PA	IBHD-PA	MYR	0.225	0.230	0.225	0.230	531,200	122,020
19/12/2019	4286	SEAL	MYR	0.350	0.350	0.320	0.320	389,550	132,444
19/12/2019	4316	SHCHAN	MYR	0.360	0.360	0.360	0.360	4,000	1,440
19/12/2019	4324	HENGYUAN	MYR	4.120	4.150	4.120	4.130	71,100	293,526
19/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	4359	TURIYA	MYR	0.140	0.140	0.140	0.140	10,000	1,400
19/12/2019	4375	SMI	MYR	0.000	0.000	0.000	0.145	0	0
19/12/2019	4383	JTIASA	MYR	0.880	0.895	0.860	0.870	2,735,800	2,385,090
19/12/2019	4405	TCHONG	MYR	1.320	1.320	1.300	1.300	508,967	665,957
19/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.460	0	0
19/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
19/12/2019	4456	DNEX	MYR	0.270	0.275	0.270	0.275	7,870,300	2,139,312
19/12/2019	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.050	2,833,900	141,686
19/12/2019	4464	PHB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	4502	MEDIA	MYR	0.295	0.300	0.290	0.295	1,642,706	478,217
19/12/2019	4588	UMW	MYR	4.440	4.480	4.420	4.480	129,800	575,647
19/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0

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19/12/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	4596	SAPRES	MYR	0.535	0.535	0.535	0.535	2,000	1,070
19/12/2019	4634	POS	MYR	1.500	1.510	1.480	1.480	1,008,500	1,503,350
19/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	463438	POS-C38	MYR	0.050	0.050	0.050	0.050	2,224,100	111,205
19/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
19/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	463441	POS-C41	MYR	0.075	0.075	0.075	0.075	122,900	9,218
19/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	463443	POS-C43	MYR	0.060	0.060	0.060	0.060	170,000	10,200
19/12/2019	463444	POS-C44	MYR	0.040	0.040	0.040	0.040	10,000	400
19/12/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	463446	POS-C46	MYR	0.070	0.070	0.070	0.070	530,000	37,100
19/12/2019	463447	POS-C47	MYR	0.135	0.135	0.135	0.135	200,000	27,000
19/12/2019	4677	YTL	MYR	0.865	0.870	0.830	0.835	10,298,379	8,757,929
19/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	467729	YTL-C29	MYR	0.060	0.060	0.055	0.055	118,000	6,580
19/12/2019	467730	YTL-C30	MYR	0.110	0.110	0.105	0.105	240,000	25,700
19/12/2019	4707	NESTLE	MYR	143.700	#####	#####	147.000	72,001	10,553,496
19/12/2019	4715	GENM	MYR	3.220	3.240	3.210	3.220	7,411,600	23,874,198
19/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	471563	GENM-C63	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	471565	GENM-C65	MYR	0.000	0.000	0.000	0.130	0	0
19/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	471568	GENM-C68	MYR	0.100	0.100	0.100	0.100	6,000	600
19/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	2,759,900	206,993
19/12/2019	4723	JAKS	MYR	1.280	1.290	1.220	1.230	15,182,625	18,944,417
19/12/2019	4723WB	JAKS-WB	MYR	1.070	1.090	1.020	1.020	1,058,700	1,099,578
19/12/2019	4731	SCIENTX	MYR	9.530	9.580	9.270	9.410	764,691	7,217,923
19/12/2019	4731CG	SCIENTX-CG	MYR	0.205	0.205	0.180	0.190	5,708,400	1,106,257
19/12/2019	4758	ANCOM	MYR	0.580	0.580	0.555	0.580	265,016	150,534
19/12/2019	4847	KTB	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	4863	TM	MYR	3.830	3.880	3.820	3.860	2,405,200	9,265,883
19/12/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.275	0	0
19/12/2019	486344	TM-C44	MYR	0.300	0.310	0.300	0.310	23,500	7,135
19/12/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.215	0	0
19/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	486347	TM-C47	MYR	0.055	0.055	0.055	0.055	500,000	27,500
19/12/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	486353	TM-C53	MYR	0.020	0.020	0.020	0.020	100	2

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19/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	60,000	6,000
19/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	486359	TM-C59	MYR	0.155	0.155	0.155	0.155	640,100	99,216
19/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2019	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	80,000	11,600
19/12/2019	4898	TA	MYR	0.610	0.610	0.595	0.595	18,400	10,950
19/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.760	0	0
19/12/2019	4944	NYLEX	MYR	0.575	0.575	0.575	0.575	3,000	1,725
19/12/2019	4952	AHP	MYR	0.000	0.000	0.000	0.750	0	0
19/12/2019	4995	VERSATL	MYR	0.260	0.260	0.260	0.260	19,450	5,054
19/12/2019	5000	HUMEIND	MYR	1.070	1.070	1.060	1.060	29,000	31,000
19/12/2019	5000LA	HUMEIND-LA	MYR	1.510	1.510	1.510	1.510	2,000	3,020
19/12/2019	5001	MIECO	MYR	0.285	0.285	0.280	0.280	145,000	41,065
19/12/2019	5005	UNISEM	MYR	2.310	2.320	2.280	2.300	56,700	130,487
19/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
19/12/2019	5007	CHINWEL	MYR	1.380	1.380	1.380	1.380	9,000	12,420
19/12/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.680	0	0
19/12/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.040	0	0
19/12/2019	5010	TONGHER	MYR	2.260	2.260	2.260	2.260	2,000	4,520
19/12/2019	5011	MSNIAGA	MYR	0.000	0.000	0.000	1.270	0	0
19/12/2019	5012	TAANN	MYR	3.210	3.210	3.190	3.200	274,800	878,841
19/12/2019	5014	AIRPORT	MYR	7.600	7.640	7.570	7.620	3,965,553	30,161,356
19/12/2019	501410	AIRPORT-C10	MYR	0.030	0.030	0.030	0.030	30,000	900
19/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	501413	AIRPORT-C13	MYR	0.035	0.035	0.035	0.035	326,000	11,410
19/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	5015	APM	MYR	2.160	2.160	2.140	2.140	125,300	268,170
19/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
19/12/2019	5020	GLOMAC	MYR	0.370	0.370	0.370	0.370	10,000	3,700
19/12/2019	5021	AYS	MYR	0.280	0.285	0.275	0.285	196,840	54,680
19/12/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
19/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	5024	HUPSENG	MYR	0.905	0.910	0.905	0.905	115,500	104,583
19/12/2019	5025	NWP	MYR	0.105	0.110	0.105	0.110	111,000	11,660
19/12/2019	5026	MHC	MYR	0.675	0.675	0.675	0.675	25,000	16,875
19/12/2019	5027	KMLOONG	MYR	1.520	1.520	1.470	1.500	174,700	260,008
19/12/2019	5027WB	KMLOONG-WB	MYR	0.420	0.450	0.400	0.450	49,600	19,950
19/12/2019	5028	HTPADU	MYR	1.220	1.230	1.180	1.180	2,361,987	2,815,335
19/12/2019	5029	FAREAST	MYR	2.630	2.630	2.630	2.630	20,000	52,600
19/12/2019	5031	TIMECOM	MYR	9.200	9.290	9.170	9.290	781	6,977
19/12/2019	5032	BIPORT	MYR	0.000	0.000	0.000	4.200	0	0
19/12/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.695	0	0
19/12/2019	5036	EDARAN	MYR	0.450	0.450	0.440	0.445	252,000	111,691
19/12/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	5038	KSL	MYR	0.780	0.780	0.760	0.765	182,700	140,522
19/12/2019	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	552,000	35,625
19/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0

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19/12/2019	5041	PBA	MYR	1.080	1.080	1.070	1.070	6,000	6,450
19/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
19/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
19/12/2019	5048	YILAI	MYR	0.540	0.550	0.540	0.550	8,000	4,350
19/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.300	0	0
19/12/2019	5053	OSK	MYR	0.950	0.990	0.950	0.980	1,244,863	1,208,823
19/12/2019	5053WC	OSK-WC	MYR	0.015	0.020	0.015	0.020	247,942	3,722
19/12/2019	5054	TRC	MYR	0.405	0.415	0.405	0.410	664,200	271,679
19/12/2019	5056	ENGTEX	MYR	0.630	0.650	0.630	0.650	61,000	38,930
19/12/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	5062	HUAYANG	MYR	0.370	0.375	0.360	0.370	134,600	49,484
19/12/2019	5065	ORNA	MYR	1.060	1.060	1.040	1.040	49,300	51,752
19/12/2019	5066	NTPM	MYR	0.545	0.555	0.545	0.550	247,600	135,326
19/12/2019	5068	LUSTER	MYR	0.090	0.090	0.090	0.090	50,000	4,500
19/12/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	112,900	3,952
19/12/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.260	0	0
19/12/2019	5070	PRTASCO	MYR	0.400	0.405	0.385	0.395	5,498,590	2,174,106
19/12/2019	5070WA	PRTASCO-WA	MYR	0.085	0.085	0.075	0.075	4,291,588	344,902
19/12/2019	5071	COASTAL	MYR	1.410	1.410	1.360	1.360	353,500	488,796
19/12/2019	5072	HIAPTEK	MYR	0.210	0.215	0.205	0.205	3,367,800	697,838
19/12/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
19/12/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	610,100	27,455
19/12/2019	5073	NAIM	MYR	1.030	1.040	1.000	1.010	1,554,900	1,583,688
19/12/2019	5075	PLENITU	MYR	1.300	1.320	1.300	1.320	9,000	11,760
19/12/2019	5077	MAYBULK	MYR	0.565	0.565	0.560	0.565	451,000	254,640
19/12/2019	5078	M&G	MYR	0.075	0.075	0.075	0.075	71,300	5,348
19/12/2019	5079	GETS	MYR	0.170	0.180	0.165	0.175	2,244,400	389,048
19/12/2019	5080	POHKONG	MYR	0.490	0.490	0.490	0.490	2,900	1,421
19/12/2019	5081	EIG	MYR	0.000	0.000	0.000	0.560	0	0
19/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.275	0	0
19/12/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.560	0	0
19/12/2019	5085	MUDAJYA	MYR	0.395	0.405	0.380	0.390	7,832,495	3,064,721
19/12/2019	5087	MYCRON	MYR	0.000	0.000	0.000	0.275	0	0
19/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
19/12/2019	5090	MEDIAC	MYR	0.225	0.225	0.215	0.220	1,736,134	383,840
19/12/2019	5094	CSCSTEL	MYR	1.020	1.020	1.000	1.000	83,400	83,898
19/12/2019	5095	HEVEA	MYR	0.540	0.545	0.535	0.535	187,500	101,216
19/12/2019	5095WB	HEVEA-WB	MYR	0.250	0.290	0.250	0.290	24,300	6,632
19/12/2019	5098	MASTEEL	MYR	0.425	0.430	0.400	0.405	3,473,100	1,427,901
19/12/2019	5099	AIRASIA	MYR	1.800	1.800	1.750	1.750	6,268,200	11,076,988
19/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	509984	AIRASIAC84	MYR	0.085	0.090	0.085	0.090	180,500	15,895
19/12/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	509992	AIRASIAC92	MYR	0.045	0.045	0.045	0.045	200,000	9,000
19/12/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.035	0	0

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19/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	509997	AIRASIAC97	MYR	0.090	0.090	0.090	0.090	50,000	4,500
19/12/2019	5100	BPPLAS	MYR	1.040	1.040	1.030	1.030	28,000	28,850
19/12/2019	5101	EVERGRN	MYR	0.280	0.280	0.275	0.275	332,702	92,041
19/12/2019	5102	GCB	MYR	2.930	2.950	2.870	2.890	705,000	2,042,722
19/12/2019	5102CG	GCB-CG	MYR	0.435	0.435	0.425	0.425	175,000	75,500
19/12/2019	5102CH	GCB-CH	MYR	0.345	0.345	0.345	0.345	10,000	3,450
19/12/2019	5102CI	GCB-CI	MYR	0.415	0.415	0.415	0.415	9,000	3,735
19/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
19/12/2019	5102CK	GCB-CK	MYR	0.000	0.000	0.000	0.295	0	0
19/12/2019	5102CL	GCB-CL	MYR	0.280	0.280	0.260	0.260	100,000	26,450
19/12/2019	5102CM	GCB-CM	MYR	0.075	0.075	0.075	0.075	110,000	8,250
19/12/2019	5102CN	GCB-CN	MYR	0.130	0.130	0.125	0.125	1,180,000	149,150
19/12/2019	5102WB	GCB-WB	MYR	1.430	1.430	1.380	1.400	265,000	368,972
19/12/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	90,000	5,400
19/12/2019	5105	CANONE	MYR	2.920	2.920	2.850	2.900	63,500	184,135
19/12/2019	5106	AXREIT	MYR	1.770	1.780	1.750	1.780	5,161,000	9,098,391
19/12/2019	5107	IQGROUP	MYR	0.700	0.700	0.700	0.700	14,200	9,940
19/12/2019	5108	ICAP	MYR	2.400	2.400	2.360	2.390	5,700	13,478
19/12/2019	5109	YTLREIT	MYR	1.360	1.370	1.360	1.370	103,800	141,890
19/12/2019	5110	UOAREIT	MYR	1.230	1.230	1.220	1.220	135,000	165,150
19/12/2019	5111	TWRREIT	MYR	0.825	0.840	0.825	0.840	363,000	303,150
19/12/2019	5112	THPLANT	MYR	0.585	0.585	0.570	0.570	381,300	219,096
19/12/2019	5113	RSAWIT	MYR	0.330	0.340	0.325	0.330	8,756,300	2,904,355
19/12/2019	5115	ALAM	MYR	0.130	0.130	0.120	0.125	5,376,100	673,312
19/12/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.045	4,587,500	205,505
19/12/2019	5116	ALAQAR	MYR	1.340	1.380	1.310	1.380	255,100	337,158
19/12/2019	5120	AMFIRST	MYR	0.485	0.490	0.485	0.490	228,000	111,665
19/12/2019	5121	HEKTAR	MYR	0.985	0.990	0.985	0.990	157,300	154,946
19/12/2019	5123	MQREIT	MYR	0.990	0.995	0.990	0.990	248,900	246,476
19/12/2019	5125	PANTECH	MYR	0.495	0.495	0.495	0.495	154,590	76,517
19/12/2019	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	260,000	15,600
19/12/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	5126	SOP	MYR	3.610	3.610	3.600	3.600	88,600	319,171
19/12/2019	5127	ARREIT	MYR	0.745	0.745	0.725	0.740	417,300	306,586
19/12/2019	5129	MELATI	MYR	0.445	0.480	0.440	0.480	34,100	15,449
19/12/2019	5130	ATRIUM	MYR	1.050	1.050	1.020	1.050	404,100	417,063
19/12/2019	5131	ZHULIAN	MYR	1.450	1.460	1.450	1.460	14,500	21,050
19/12/2019	5132	DELEUM	MYR	0.980	0.980	0.965	0.965	268,600	260,387
19/12/2019	5133	PENERGY	MYR	1.390	1.400	1.370	1.370	612,100	848,046
19/12/2019	5134	SAB	MYR	0.000	0.000	0.000	3.730	0	0
19/12/2019	5135	SWKPLNT	MYR	1.850	1.910	1.850	1.910	233,700	439,104
19/12/2019	5136	COMPLET	MYR	0.685	0.685	0.680	0.680	50,000	34,150
19/12/2019	5138	HSPLANT	MYR	1.970	1.970	1.950	1.960	36,800	72,138
19/12/2019	5139	AEONCR	MYR	14.700	14.740	14.600	14.720	27,500	404,490
19/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.300	0	0
19/12/2019	5140	TASCO	MYR	1.180	1.180	1.170	1.170	5,000	5,870
19/12/2019	5141	DAYANG	MYR	2.390	2.420	2.350	2.370	3,620,308	8,598,929
19/12/2019	5141C1	DAYANG-C1	MYR	0.225	0.225	0.225	0.225	5,000	1,125
19/12/2019	5141C2	DAYANG-C2	MYR	0.250	0.250	0.250	0.250	4,500	1,125
19/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
19/12/2019	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.350	0	0
19/12/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
19/12/2019	5141CZ	DAYANG-CZ	MYR	0.300	0.300	0.290	0.290	730,000	214,700



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19/12/2019	5142	WASEONG	MYR	1.210	1.250	1.140	1.150	1,686,209	2,024,790
19/12/2019	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	10,000	4,800
19/12/2019	5145	SEALINK	MYR	0.430	0.440	0.425	0.425	450,400	194,167
19/12/2019	5147	SAMCHEM	MYR	0.675	0.675	0.665	0.675	387,300	258,801
19/12/2019	5148	UEMS	MYR	0.735	0.735	0.725	0.725	1,602,142	1,168,587
19/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	514871	UEMS-C71	MYR	0.030	0.030	0.025	0.025	370,000	10,750
19/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	5149	TAS	MYR	0.245	0.245	0.240	0.240	14,500	3,550
19/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	5151	HEXTAR	MYR	0.630	0.630	0.630	0.630	3,000	1,890
19/12/2019	5152	MBL	MYR	1.360	1.360	1.360	1.360	64,000	87,040
19/12/2019	5152WA	MBL-WA	MYR	0.575	0.580	0.570	0.570	52,000	29,885
19/12/2019	5156	XDL	MYR	0.110	0.115	0.105	0.105	17,768,074	1,954,165
19/12/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	896,200	13,443
19/12/2019	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	50,000	14,000
19/12/2019	5157WA	SAUDEE-WA	MYR	0.035	0.035	0.035	0.035	300,000	10,500
19/12/2019	5158	TAGB	MYR	0.245	0.245	0.245	0.245	54,600	13,377
19/12/2019	5159	YOCB	MYR	0.960	0.965	0.955	0.955	23,400	22,372
19/12/2019	5160	HOMERIZ	MYR	0.640	0.645	0.640	0.640	45,000	28,900
19/12/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	5160WB	HOMERIZ-WB	MYR	0.170	0.170	0.170	0.170	200	34
19/12/2019	5161	JCY	MYR	0.250	0.250	0.230	0.235	7,229,600	1,715,558
19/12/2019	5162	VSTECs	MYR	1.500	1.550	1.470	1.480	595,000	898,373
19/12/2019	5163	SEB	MYR	0.700	0.700	0.680	0.680	19,000	13,200
19/12/2019	5165	HOKHENG	MYR	0.695	0.695	0.690	0.690	83,000	57,280
19/12/2019	5166	MINDA	MYR	0.060	0.065	0.060	0.065	155,500	9,338
19/12/2019	5167	TURBO	MYR	0.650	0.650	0.635	0.635	40,800	25,993
19/12/2019	5168	HARTA	MYR	5.300	5.380	5.280	5.340	1,349,936	7,205,510
19/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	516828	HARTA-C28	MYR	0.055	0.055	0.055	0.055	410,000	22,550
19/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.130	0	0
19/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	5169	HOHUP	MYR	0.525	0.525	0.520	0.520	357,500	186,559
19/12/2019	5170	SCABLE	MYR	0.350	0.350	0.310	0.310	1,021,800	330,179
19/12/2019	5171	KIMLUN	MYR	1.270	1.270	1.270	1.270	10,000	12,700
19/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.250	0	0
19/12/2019	5172	KSTAR	MYR	0.070	0.070	0.070	0.070	1,194,000	83,580
19/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
19/12/2019	5173	SYSCORP	MYR	0.210	0.210	0.210	0.210	115,000	24,150
19/12/2019	5175	IVORY	MYR	0.185	0.185	0.180	0.180	336,000	61,655
19/12/2019	5176	SUNREIT	MYR	1.810	1.820	1.780	1.800	8,546,200	15,382,202
19/12/2019	5178	DYNACIA	MYR	0.075	0.080	0.075	0.075	752,700	59,003
19/12/2019	5178PA	DYNACIA-PA	MYR	0.035	0.040	0.035	0.040	160,000	6,150
19/12/2019	5178WA	DYNACIA-WA	MYR	0.025	0.030	0.025	0.030	18,400	552
19/12/2019	5180	CMMT	MYR	1.030	1.030	1.020	1.020	137,203	141,135
19/12/2019	5181	SIGGAS	MYR	0.955	0.955	0.945	0.945	588,600	559,631
19/12/2019	5182	MCT	MYR	0.310	0.315	0.300	0.305	3,676,100	1,127,863
19/12/2019	5183	PCHEM	MYR	7.230	7.420	7.210	7.360	4,392,900	32,138,360
19/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	518334	PCHEM-C34	MYR	0.020	0.020	0.020	0.020	1,040,000	20,800
19/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0



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19/12/2019	518336	PCHEM-C36	MYR	0.020	0.020	0.020	0.020	1,800	36
19/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	518338	PCHEM-C38	MYR	0.105	0.105	0.105	0.105	20,000	2,100
19/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	518340	PCHEM-C40	MYR	0.100	0.105	0.090	0.105	1,092,700	107,523
19/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2019	518342	PCHEM-C42	MYR	0.065	0.070	0.060	0.070	151,200	9,829
19/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	5184	CYPARK	MYR	1.370	1.370	1.350	1.360	139,100	188,622
19/12/2019	5185	AFFIN	MYR	1.910	1.920	1.910	1.910	14,600	27,891
19/12/2019	5186	MHB	MYR	0.845	0.845	0.830	0.840	56,900	47,810
19/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	485,000	31,525
19/12/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	5190	BENALEC	MYR	0.135	0.140	0.130	0.135	3,320,200	442,796
19/12/2019	5191	TAMBUN	MYR	0.720	0.720	0.715	0.715	38,900	27,999
19/12/2019	5192	KSSC	MYR	0.000	0.000	0.000	0.420	0	0
19/12/2019	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	5195	CENSOF	MYR	0.135	0.135	0.130	0.130	310,700	40,891
19/12/2019	5196	BJFOOD	MYR	1.370	1.390	1.370	1.390	250,100	344,904
19/12/2019	5197	FLBHD	MYR	1.070	1.080	1.060	1.080	59,800	64,080
19/12/2019	5198	AFUJIYA	MYR	0.480	0.480	0.480	0.480	10,000	4,800
19/12/2019	5199	HIBISCS	MYR	0.940	0.945	0.925	0.935	7,257,500	6,779,373
19/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	519913	HIBISCS-C13	MYR	0.150	0.150	0.150	0.150	58,600	8,790
19/12/2019	519914	HIBISCS-C14	MYR	0.115	0.115	0.110	0.110	1,349,500	151,445
19/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	5199C7	HIBISCS-C7	MYR	0.040	0.045	0.035	0.035	145,000	5,578
19/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	5199WC	HIBISCS-WC	MYR	0.190	0.195	0.185	0.190	5,097,500	965,956
19/12/2019	5200	UOADEV	MYR	2.150	2.150	2.130	2.140	261,200	560,056
19/12/2019	5202	MSM	MYR	0.915	0.915	0.895	0.900	308,600	278,888
19/12/2019	5204	PRESBHD	MYR	0.420	0.430	0.420	0.420	820,800	346,326
19/12/2019	5205	SENDAI	MYR	0.390	0.390	0.385	0.390	178,500	69,490
19/12/2019	5207	SBCCORP	MYR	0.430	0.430	0.415	0.430	12,000	5,130
19/12/2019	5208	EITA	MYR	0.000	0.000	0.000	1.450	0	0
19/12/2019	5209	GASMSIA	MYR	2.580	2.610	2.580	2.600	32,000	83,213
19/12/2019	5210	ARMADA	MYR	0.465	0.465	0.450	0.455	26,578,350	12,112,831
19/12/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.505	0	0
19/12/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.210	0	0
19/12/2019	521053	ARMADA-C53	MYR	0.200	0.200	0.195	0.195	75,000	14,875
19/12/2019	521054	ARMADA-C54	MYR	0.200	0.200	0.200	0.200	35,000	7,000
19/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
19/12/2019	521056	ARMADA-C56	MYR	0.110	0.110	0.110	0.110	1,114,000	122,540
19/12/2019	521057	ARMADA-C57	MYR	0.075	0.075	0.075	0.075	130,000	9,750
19/12/2019	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.060	0	0

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19/12/2019	5211	SUNWAY	MYR	1.800	1.800	1.780	1.790	1,906,161	3,410,048
19/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2019	5211CU	SUNWAY-CU	MYR	0.120	0.120	0.120	0.120	20,000	2,400
19/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2019	5211WB	SUNWAY-WB	MYR	0.395	0.400	0.390	0.400	150,836	59,517
19/12/2019	5212	PAVREIT	MYR	1.790	1.790	1.730	1.740	964,400	1,675,829
19/12/2019	5213	SNTORIA	MYR	0.175	0.175	0.170	0.175	882,000	154,107
19/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
19/12/2019	5216	DSONIC	MYR	1.130	1.200	1.120	1.180	13,601,600	15,990,042
19/12/2019	521611	DSONIC-C11	MYR	0.170	0.195	0.170	0.190	5,020,200	922,070
19/12/2019	521612	DSONIC-C12	MYR	0.115	0.125	0.115	0.120	2,084,000	247,955
19/12/2019	521613	DSONIC-C13	MYR	0.165	0.165	0.165	0.165	171,400	28,281
19/12/2019	521614	DSONIC-C14	MYR	0.095	0.105	0.085	0.100	3,383,100	318,110
19/12/2019	521615	DSONIC-C15	MYR	0.115	0.140	0.110	0.140	3,880,500	468,759
19/12/2019	521616	DSONIC-C16	MYR	0.070	0.080	0.070	0.080	2,060,000	149,300
19/12/2019	5216WA	DSONIC-WA	MYR	0.515	0.595	0.505	0.580	17,728,900	10,074,334
19/12/2019	5218	SAPNRG	MYR	0.265	0.270	0.260	0.265	30,472,300	8,076,434
19/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	521878	SAPNRGC78	MYR	0.010	0.010	0.010	0.010	500	5
19/12/2019	521879	SAPNRGC79	MYR	0.080	0.080	0.080	0.080	50,200	4,016
19/12/2019	521880	SAPNRGC80	MYR	0.050	0.050	0.050	0.050	250,000	12,500
19/12/2019	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.300	0	0
19/12/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.115	0.115	6,806,600	782,759
19/12/2019	5219	PESTECH	MYR	1.280	1.340	1.260	1.270	1,942,032	2,515,083
19/12/2019	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	666,967	240,061
19/12/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	6,875	306
19/12/2019	5222	FGV	MYR	1.370	1.420	1.370	1.420	7,724,779	10,839,894
19/12/2019	522275	FGV-C75	MYR	0.095	0.095	0.095	0.095	1,100,000	104,500
19/12/2019	522276	FGV-C76	MYR	0.140	0.140	0.140	0.140	100,000	14,000
19/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	522278	FGV-C78	MYR	0.090	0.095	0.090	0.095	1,300,000	118,500
19/12/2019	522279	FGV-C79	MYR	0.065	0.065	0.065	0.065	814,900	52,969
19/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.275	0	0
19/12/2019	522281	FGV-C81	MYR	0.000	0.000	0.000	0.375	0	0
19/12/2019	522282	FGV-C82	MYR	0.255	0.260	0.250	0.260	1,211,000	309,003
19/12/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.330	0	0
19/12/2019	522284	FGV-C84	MYR	0.000	0.000	0.000	0.245	0	0
19/12/2019	522285	FGV-C85	MYR	0.140	0.145	0.135	0.135	2,131,200	298,232
19/12/2019	522286	FGV-C86	MYR	0.070	0.075	0.070	0.070	826,200	57,839
19/12/2019	5223	MENTIGA	MYR	0.520	0.520	0.520	0.520	1,100	572
19/12/2019	5225	IHH	MYR	5.750	5.750	5.490	5.540	3,370,101	18,783,730
19/12/2019	522514	IHH-C14	MYR	0.080	0.080	0.060	0.060	90,300	7,220
19/12/2019	522515	IHH-C15	MYR	0.080	0.085	0.075	0.080	84,400	6,763
19/12/2019	522516	IHH-C16	MYR	0.050	0.050	0.030	0.035	807,000	29,810
19/12/2019	5226	GBGAQRS	MYR	1.200	1.220	1.180	1.190	585,100	701,553
19/12/2019	5226WB	GBGAQRS-WB	MYR	0.340	0.340	0.330	0.335	379,244	127,672
19/12/2019	5227	IGBREIT	MYR	1.910	1.930	1.900	1.920	1,132,700	2,161,542
19/12/2019	5228	ELKDESA	MYR	1.690	1.700	1.680	1.680	42,709	71,867
19/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
19/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	5230	TUNEPRO	MYR	0.555	0.560	0.550	0.555	985,800	543,912
19/12/2019	5231	PELIKAN	MYR	0.305	0.310	0.300	0.300	755,829	227,724
19/12/2019	5232	LEONFB	MYR	0.430	0.430	0.425	0.425	7,900	3,383

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19/12/2019	5235SS	KLCC	MYR	7.990	8.010	7.970	7.980	503,800	4,025,748
19/12/2019	5236	MATRIX	MYR	1.900	1.900	1.890	1.900	300,350	570,627
19/12/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	5237	MPHBCAP	MYR	1.050	1.060	1.050	1.050	91,350	95,929
19/12/2019	5238	AAX	MYR	0.155	0.155	0.150	0.150	1,627,350	247,296
19/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	1,845,700	9,229
19/12/2019	5239	TITIJYA	MYR	0.300	0.305	0.295	0.300	657,000	194,326
19/12/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	5242	SOLID	MYR	0.270	0.270	0.265	0.265	20,000	5,306
19/12/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.065	0.070	124,300	8,101
19/12/2019	5243	VELESTO	MYR	0.380	0.380	0.375	0.380	21,673,900	8,222,153
19/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	5243WA	VELESTO-WA	MYR	0.135	0.135	0.130	0.135	4,991,956	673,762
19/12/2019	5245	CARING	MYR	2.520	2.520	2.500	2.520	34,200	85,760
19/12/2019	5246	WPRTS	MYR	4.220	4.350	4.150	4.260	554,877	2,363,979
19/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2019	5246C2	WPRTS-C2	MYR	0.110	0.120	0.110	0.120	98,200	11,293
19/12/2019	5246C3	WPRTS-C3	MYR	0.110	0.120	0.110	0.120	300,000	34,500
19/12/2019	5247	KAREX	MYR	0.525	0.525	0.505	0.520	2,650,900	1,371,256
19/12/2019	5248	BAUTO	MYR	2.040	2.060	2.020	2.040	1,811,100	3,692,281
19/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	5249	IOIPG	MYR	1.190	1.190	1.170	1.190	718,861	850,146
19/12/2019	5249CW	IOIPG-CW	MYR	0.045	0.045	0.040	0.040	350,000	14,250
19/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	5250	SEM	MYR	1.430	1.430	1.420	1.420	315,620	450,496
19/12/2019	5252	SASBADI	MYR	0.175	0.175	0.170	0.170	232,000	40,250
19/12/2019	5253	ECONBHD	MYR	0.835	0.835	0.785	0.790	4,114,200	3,307,459
19/12/2019	5253WA	ECONBHD-WA	MYR	0.185	0.185	0.175	0.180	1,054,900	187,716
19/12/2019	5254	BPLANT	MYR	0.695	0.695	0.675	0.675	959,900	654,133
19/12/2019	5255	ICON	MYR	0.045	0.045	0.045	0.045	1,393,000	62,685
19/12/2019	5256	REACH	MYR	0.180	0.180	0.170	0.170	2,651,800	464,090
19/12/2019	5256WA	REACH-WA	MYR	0.035	0.035	0.035	0.035	200,100	7,004
19/12/2019	5257	CARIMIN	MYR	1.250	1.260	1.210	1.210	1,079,000	1,319,866
19/12/2019	5258	BIMB	MYR	4.450	4.550	4.440	4.500	553,000	2,483,439
19/12/2019	5258WA	BIMB-WA	MYR	0.230	0.240	0.230	0.240	1,879,700	442,588
19/12/2019	5259	EATECH	MYR	0.340	0.340	0.335	0.340	1,034,700	349,849
19/12/2019	5260	OWG	MYR	0.540	0.540	0.530	0.535	103,200	55,061
19/12/2019	5260WA	OWG-WA	MYR	0.165	0.165	0.160	0.165	140,100	22,853
19/12/2019	5263	SUNCON	MYR	1.890	1.920	1.880	1.890	341,600	645,665
19/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	5264	MALAKOF	MYR	0.860	0.870	0.860	0.865	580,700	501,605
19/12/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
19/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	5265	DOLPHIN	MYR	0.105	0.110	0.105	0.110	1,676,900	182,437

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19/12/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	5267	XINHWA	MYR	0.430	0.430	0.415	0.425	600,500	254,124
19/12/2019	5268	IKHMAS	MYR	0.080	0.080	0.075	0.080	1,481,100	117,987
19/12/2019	5269	ALSREIT	MYR	0.860	0.860	0.860	0.860	900	774
19/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
19/12/2019	5271	PECCA	MYR	1.170	1.170	1.160	1.160	41,000	47,630
19/12/2019	5272	RANHILL	MYR	1.100	1.130	1.090	1.110	316,000	348,985
19/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	5273	CHINHIN	MYR	0.740	0.755	0.740	0.750	1,165,400	869,950
19/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
19/12/2019	5275	MYNEWS	MYR	1.180	1.180	1.130	1.160	44,900	52,109
19/12/2019	5276	DANCO	MYR	0.520	0.525	0.520	0.520	384,600	201,533
19/12/2019	5276WA	DANCO-WA	MYR	0.240	0.240	0.240	0.240	25,000	6,000
19/12/2019	5277	FPGROUP	MYR	0.710	0.720	0.670	0.720	38,017,621	26,432,111
19/12/2019	5278	RHONEMA	MYR	0.650	0.650	0.650	0.650	25,000	16,250
19/12/2019	5279	SERBADK	MYR	2.030	2.040	2.010	2.020	2,465,484	4,982,327
19/12/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	5279CY	SERBADK-CY	MYR	0.075	0.075	0.075	0.075	174,900	13,118
19/12/2019	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	5279WA	SERBADK-WA	MYR	0.375	0.385	0.340	0.345	32,650,197	11,727,645
19/12/2019	5280	KIPREIT	MYR	0.860	0.860	0.855	0.860	28,200	24,250
19/12/2019	5281	ADVCON	MYR	0.395	0.395	0.390	0.390	533,500	208,572
19/12/2019	5283	EWINT	MYR	0.995	1.010	0.955	0.955	9,963,500	9,710,597
19/12/2019	5283WA	EWINT-WA	MYR	0.205	0.210	0.180	0.185	22,711,200	4,394,269
19/12/2019	5284	LCTITAN	MYR	2.370	2.380	2.340	2.350	139,200	328,215
19/12/2019	5285	SIMEPLT	MYR	5.270	5.370	5.270	5.350	2,135,215	11,432,639
19/12/2019	5285CL	SIMEPLT-CL	MYR	0.170	0.170	0.170	0.170	340,000	57,800
19/12/2019	5285CM	SIMEPLT-CM	MYR	0.130	0.130	0.130	0.130	103,300	13,429
19/12/2019	5286	MI	MYR	1.880	1.910	1.820	1.850	1,264,300	2,345,081
19/12/2019	5288	SIMEPROP	MYR	0.880	0.905	0.865	0.900	7,363,345	6,550,402
19/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	5288CO	SIMEPROP-CO	MYR	0.010	0.020	0.010	0.020	261,400	3,860
19/12/2019	5288CP	SIMEPROP-CP	MYR	0.045	0.045	0.045	0.045	100,000	4,500
19/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	5288CR	SIMEPROP-CR	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
19/12/2019	5289	TECHBND	MYR	0.920	0.940	0.920	0.940	1,967,000	1,822,688
19/12/2019	5291	HPMT	MYR	0.385	0.390	0.380	0.385	159,000	60,830
19/12/2019	5292	UWC	MYR	2.880	2.890	2.820	2.840	745,100	2,118,079
19/12/2019	5293	AME	MYR	1.970	1.990	1.960	1.970	1,937,700	3,816,860
19/12/2019	5347	TENAGA	MYR	13.120	13.480	13.080	13.120	2,985,827	39,630,410
19/12/2019	534757	TENAGA-C57	MYR	0.070	0.090	0.070	0.070	452,100	35,876
19/12/2019	534758	TENAGA-C58	MYR	0.090	0.095	0.070	0.070	97,700	8,250
19/12/2019	534759	TENAGA-C59	MYR	0.050	0.060	0.040	0.040	566,000	23,300
19/12/2019	534760	TENAGA-C60	MYR	0.080	0.095	0.075	0.075	1,499,100	122,999
19/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	534764	TENAGA-C64	MYR	0.045	0.045	0.045	0.045	125,000	5,625
19/12/2019	534765	TENAGA-C65	MYR	0.035	0.035	0.035	0.035	145,000	5,075
19/12/2019	534766	TENAGA-C66	MYR	0.085	0.085	0.075	0.075	200,000	16,000
19/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0

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19/12/2019	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	534770	TENAGA-C70	MYR	0.110	0.120	0.100	0.100	367,600	38,686
19/12/2019	5371	KIMHIN	MYR	1.030	1.050	1.010	1.050	11,000	11,310
19/12/2019	5398	GAMUDA	MYR	3.940	3.940	3.850	3.880	3,066,050	11,905,779
19/12/2019	539867	GAMUDA-C67	MYR	0.215	0.215	0.205	0.205	10,300	2,213
19/12/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.200	0	0
19/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
19/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	539872	GAMUDA-C72	MYR	0.050	0.050	0.050	0.050	10,000	500
19/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	539874	GAMUDA-C74	MYR	0.065	0.065	0.065	0.065	92,800	6,032
19/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	539876	GAMUDA-C76	MYR	0.105	0.105	0.100	0.100	30,000	3,050
19/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2019	539878	GAMUDA-C78	MYR	0.140	0.140	0.140	0.140	500,000	70,000
19/12/2019	5398WE	GAMUDA-WE	MYR	0.270	0.275	0.255	0.255	1,162,100	307,162
19/12/2019	5401	TROP	MYR	0.925	0.940	0.925	0.935	678,716	632,489
19/12/2019	5436	PERSTIM	MYR	4.200	4.200	4.180	4.180	12,000	50,270
19/12/2019	5517	SHANG	MYR	4.950	4.950	4.940	4.940	3,000	14,830
19/12/2019	5533	OCB	MYR	0.000	0.000	0.000	0.380	0	0
19/12/2019	5568	APB	MYR	0.400	0.400	0.400	0.400	2,000	800
19/12/2019	5576	MINHO	MYR	0.305	0.315	0.300	0.310	464,749	142,793
19/12/2019	5576WC	MINHO-WC	MYR	0.070	0.075	0.065	0.075	502,250	34,152
19/12/2019	5584	YEELEE	MYR	2.140	2.140	2.140	2.140	2,800	5,992
19/12/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
19/12/2019	5606	IGBB	MYR	3.620	3.650	3.620	3.650	53,900	196,095
19/12/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.500	0	0
19/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
19/12/2019	5614	ILB	MYR	0.000	0.000	0.000	0.420	0	0
19/12/2019	5622	PEB	MYR	0.810	0.810	0.810	0.810	20,000	16,200
19/12/2019	5649	GPHAROS	MYR	0.200	0.200	0.200	0.200	1,000	200
19/12/2019	5657	PARKSON	MYR	0.215	0.215	0.210	0.215	435,788	93,494
19/12/2019	5665	SSTEEL	MYR	0.790	0.790	0.765	0.775	47,100	36,598
19/12/2019	5665LB	SSTEEL-LB	MYR	0.725	0.730	0.725	0.730	2,000	1,455
19/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.330	0	0
19/12/2019	5681	PETDAG	MYR	23.020	23.220	23.020	23.060	1,098,700	25,354,662
19/12/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	5703	MUHIBAH	MYR	2.260	2.300	2.260	2.290	299,936	683,321
19/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	5738	CHHB	MYR	1.130	1.130	1.130	1.130	4,000	4,520
19/12/2019	5738WB	CHHB-WB	MYR	0.185	0.185	0.185	0.185	2,500	463
19/12/2019	5789	LBS	MYR	0.495	0.495	0.490	0.495	983,000	483,288
19/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.705	0	0
19/12/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	5797	CHOOBEE	MYR	1.190	1.190	1.170	1.180	10,197	12,030
19/12/2019	5819	HLBANK	MYR	17.160	17.760	17.160	17.560	281,851	4,935,295
19/12/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2019	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0
19/12/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.125	0	0
19/12/2019	5843	KPS	MYR	0.710	0.715	0.710	0.710	303,700	216,252
19/12/2019	5878	KPJ	MYR	0.930	0.935	0.930	0.930	617,300	574,799
19/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	5886	MBG	MYR	1.340	1.350	1.340	1.340	102,600	137,485
19/12/2019	5908	DKSH	MYR	2.640	2.660	2.640	2.660	11,300	29,912
19/12/2019	5916	MSC	MYR	0.870	0.870	0.865	0.870	36,000	31,210

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19/12/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	75,900	12,524
19/12/2019	5932	BPURI	MYR	0.095	0.100	0.090	0.095	1,466,100	138,979
19/12/2019	5959	AMVERTON	MYR	1.100	1.130	1.100	1.100	26,500	29,870
19/12/2019	5983	MBMR	MYR	3.890	3.890	3.830	3.840	1,606,900	6,192,603
19/12/2019	5983CI	MBMR-CI	MYR	0.165	0.165	0.160	0.160	180,000	29,300
19/12/2019	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.200	0	0
19/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	5983CL	MBMR-CL	MYR	0.085	0.085	0.085	0.085	50,000	4,250
19/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	6009	P&O	MYR	0.955	0.960	0.955	0.955	34,666	33,145
19/12/2019	6012	MAXIS	MYR	5.270	5.470	5.270	5.410	1,774,585	9,586,443
19/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	601215	MAXIS-C15	MYR	0.065	0.065	0.065	0.065	35,000	2,275
19/12/2019	601216	MAXIS-C16	MYR	0.135	0.150	0.135	0.145	960,000	136,400
19/12/2019	6017	SHL	MYR	2.350	2.350	2.350	2.350	14,000	32,900
19/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2019	6033	PETGAS	MYR	16.620	16.900	16.440	16.800	524,550	8,756,200
19/12/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	6033CU	PETGAS-CU	MYR	0.130	0.130	0.125	0.130	2,400	307
19/12/2019	6041	FARLIM	MYR	0.330	0.330	0.330	0.330	721,700	238,161
19/12/2019	6068	PCCS	MYR	0.420	0.420	0.405	0.405	999,400	413,442
19/12/2019	6068WA	PCCS-WA	MYR	0.135	0.135	0.130	0.130	231,800	30,707
19/12/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.310	0	0
19/12/2019	6084	STAR	MYR	0.475	0.475	0.455	0.455	898,700	417,433
19/12/2019	6114	MKH	MYR	1.710	1.710	1.640	1.640	294,300	487,455
19/12/2019	6139	TAKAFUL	MYR	5.750	5.790	5.730	5.750	728,000	4,191,991
19/12/2019	6139CE	TAKAFUL-CE	MYR	0.075	0.080	0.075	0.080	576,700	44,936
19/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	10,000	200
19/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.500	0	0
19/12/2019	6173	BDB	MYR	0.335	0.335	0.335	0.335	32,000	10,720
19/12/2019	6181	MALTON	MYR	0.475	0.480	0.475	0.480	577,000	276,885
19/12/2019	6203	KHEESAN	MYR	0.410	0.435	0.400	0.410	7,683,000	3,203,440
19/12/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
19/12/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	80,000	106,400
19/12/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.035	158,000	4,755
19/12/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	6262	INNO	MYR	0.885	0.885	0.875	0.875	51,500	45,348
19/12/2019	6297	BOXPAK	MYR	0.000	0.000	0.000	1.180	0	0
19/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	6351	AMWAY	MYR	5.700	5.750	5.700	5.750	9,900	56,673
19/12/2019	6378	WMG	MYR	0.135	0.135	0.120	0.125	83,760	10,688
19/12/2019	6399	ASTRO	MYR	1.350	1.350	1.320	1.330	3,036,800	4,051,736
19/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0



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19/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	6432	APOLLO	MYR	3.750	3.760	3.730	3.730	5,700	21,377
19/12/2019	6459	MNRB	MYR	1.080	1.090	1.080	1.090	109,700	118,478
19/12/2019	6483	KENANGA	MYR	0.450	0.455	0.445	0.450	175,000	78,641
19/12/2019	6491	KFIMA	MYR	1.640	1.640	1.630	1.630	2,000	3,270
19/12/2019	6521	SURIA	MYR	1.310	1.340	1.280	1.300	257,700	334,809
19/12/2019	6548	MPCORP	MYR	0.120	0.120	0.110	0.110	254,200	29,067
19/12/2019	6556	ANNJOO	MYR	1.170	1.180	1.150	1.180	356,400	415,560
19/12/2019	6556PA	ANNJOO-PA	MYR	0.450	0.450	0.450	0.450	60,000	27,000
19/12/2019	6572	KWANTAS	MYR	0.715	0.715	0.705	0.705	48,000	34,190
19/12/2019	6599	AEON	MYR	1.420	1.440	1.410	1.410	599,900	856,112
19/12/2019	6599CR	AEON-CR	MYR	0.045	0.045	0.045	0.045	40,000	1,800
19/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	6602	BCB	MYR	0.360	0.360	0.350	0.350	118,700	41,645
19/12/2019	6633	LHI	MYR	0.895	0.895	0.880	0.885	1,627,800	1,442,571
19/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
19/12/2019	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	6637	PNEPCB	MYR	0.500	0.520	0.500	0.520	2,000	1,020
19/12/2019	6645	LITRAK	MYR	4.560	4.560	4.560	4.560	500	2,280
19/12/2019	6718	CRESNDO	MYR	1.270	1.270	1.270	1.270	20,000	25,400
19/12/2019	6742	YTLPOWR	MYR	0.710	0.740	0.705	0.730	12,454,412	9,013,595
19/12/2019	674210	YTLPOWR-C10	MYR	0.070	0.085	0.070	0.075	441,900	33,644
19/12/2019	674211	YTLPOWR-C11	MYR	0.050	0.055	0.050	0.055	69,600	3,531
19/12/2019	6769	JKGLAND	MYR	0.080	0.085	0.080	0.080	1,507,600	120,623
19/12/2019	6807	PUNCAK	MYR	0.340	0.340	0.335	0.335	200,700	67,985
19/12/2019	6815	EUPE	MYR	0.620	0.640	0.620	0.625	25,200	16,125
19/12/2019	6874	KUB	MYR	0.330	0.340	0.330	0.330	128,000	43,140
19/12/2019	6888	AXIATA	MYR	4.200	4.240	4.180	4.200	2,697,542	11,338,568
19/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	688839	AXIATA-C39	MYR	0.015	0.015	0.015	0.015	20,000	300
19/12/2019	688840	AXIATA-C40	MYR	0.010	0.010	0.010	0.010	4,000	40
19/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	688845	AXIATA-C45	MYR	0.045	0.045	0.045	0.045	700	32
19/12/2019	688846	AXIATA-C46	MYR	0.100	0.100	0.100	0.100	80,000	8,000
19/12/2019	688847	AXIATA-C47	MYR	0.085	0.085	0.085	0.085	120,000	10,200
19/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0



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19/12/2019	688850	AXIATA-C50	MYR	0.090	0.090	0.090	0.090	740,000	66,600
19/12/2019	688851	AXIATA-C51	MYR	0.145	0.145	0.145	0.145	200,000	29,000
19/12/2019	6904	SUBUR	MYR	0.000	0.000	0.000	0.650	0	0
19/12/2019	6912	PASDEC	MYR	0.000	0.000	0.000	0.370	0	0
19/12/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.500	0	0
19/12/2019	6947	DIGI	MYR	4.500	4.550	4.500	4.520	4,680,170	21,152,761
19/12/2019	694729	DIGI-C29	MYR	0.020	0.020	0.020	0.020	800	16
19/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	694734	DIGI-C34	MYR	0.010	0.010	0.010	0.010	2,100	21
19/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
19/12/2019	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	6963	VS	MYR	1.380	1.380	1.350	1.360	1,905,000	2,597,415
19/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
19/12/2019	696319	VS-C19	MYR	0.080	0.080	0.080	0.080	100,000	8,000
19/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	696325	VS-C25	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	6971	KOBAY	MYR	1.860	1.860	1.860	1.860	5,000	9,300
19/12/2019	6998	BINTAI	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
19/12/2019	7004	MCEHLDG	MYR	0.460	0.500	0.440	0.500	33,400	14,902
19/12/2019	7005	BIG	MYR	0.000	0.000	0.000	0.370	0	0
19/12/2019	7006	LATITUD	MYR	0.000	0.000	0.000	2.900	0	0
19/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
19/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.520	0	0
19/12/2019	7013	HUBLINE	MYR	0.045	0.045	0.045	0.045	25,000	1,125
19/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	7013WC	HUBLINE-WC	MYR	0.015	0.025	0.015	0.025	45,000	725
19/12/2019	7014	YLI	MYR	0.255	0.255	0.255	0.255	28,300	7,217
19/12/2019	7016	CHUAN	MYR	0.330	0.330	0.330	0.330	5,100	1,683
19/12/2019	7017	KOMARK	MYR	0.245	0.250	0.240	0.250	1,261,734	311,745
19/12/2019	7017WB	KOMARK-WB	MYR	0.005	0.005	0.005	0.005	2,040,400	10,202
19/12/2019	7018	CME	MYR	0.030	0.030	0.030	0.030	100,000	3,000
19/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	7022	GTRONIC	MYR	2.230	2.230	2.200	2.210	3,495,533	7,761,661
19/12/2019	7022C1	GTRONIC-C1	MYR	0.200	0.200	0.195	0.200	252,000	50,340
19/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	7022C3	GTRONIC-C3	MYR	0.080	0.080	0.080	0.080	60,000	4,800
19/12/2019	7022C4	GTRONIC-C4	MYR	0.180	0.180	0.175	0.175	500,000	89,000
19/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0

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19/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.185	0	0
19/12/2019	7025	WOODLAN	MYR	0.550	0.620	0.550	0.550	1,866	1,021
19/12/2019	7028	ZECON	MYR	0.590	0.590	0.555	0.560	1,897,500	1,079,036
19/12/2019	7029	MASTER	MYR	2.480	2.480	2.420	2.440	643,500	1,567,643
19/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
19/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.220	0	0
19/12/2019	7034	TGUAN	MYR	3.550	3.550	3.500	3.520	276,700	973,631
19/12/2019	7035	CCK	MYR	0.540	0.545	0.530	0.535	679,500	363,266
19/12/2019	7035WA	CCK-WA	MYR	0.090	0.095	0.090	0.095	33,100	2,980
19/12/2019	7036	BORNOIL	MYR	0.050	0.050	0.045	0.045	880,100	39,899
19/12/2019	7036WC	BORNOIL-WC	MYR	0.015	0.015	0.010	0.015	87,500	1,150
19/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	64,600	1,219
19/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
19/12/2019	7045	SCOMIES	MYR	0.065	0.070	0.065	0.065	1,333,200	86,659
19/12/2019	7047	FAJAR	MYR	0.360	0.360	0.360	0.360	99,800	35,928
19/12/2019	7048	ATLAN	MYR	4.140	4.140	4.140	4.140	1,000	4,140
19/12/2019	7050	WONG	MYR	0.535	0.535	0.520	0.535	111,600	58,890
19/12/2019	7052	PADINI	MYR	3.140	3.140	3.080	3.100	354,600	1,101,340
19/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
19/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
19/12/2019	7054	AASIA	MYR	0.150	0.150	0.140	0.145	2,212,900	323,337
19/12/2019	7055	PLB	MYR	1.350	1.360	1.350	1.360	18,200	24,573
19/12/2019	7060	NHFATT	MYR	2.560	2.560	2.560	2.560	100	256
19/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
19/12/2019	7066	YONGTAI	MYR	0.185	0.185	0.170	0.175	44,145,600	7,898,881
19/12/2019	7066PA	YONGTAI-PA	MYR	0.175	0.175	0.175	0.175	167,300	29,278
19/12/2019	7066WA	YONGTAI-WA	MYR	0.015	0.020	0.010	0.020	213,400	3,104
19/12/2019	7070	VIZIONE	MYR	0.870	0.870	0.860	0.865	261,785	225,969
19/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2019	7070WC	VIZIONE-WC	MYR	0.275	0.275	0.275	0.275	110,000	30,250
19/12/2019	7071	OCR	MYR	0.275	0.280	0.265	0.270	2,699,600	738,222
19/12/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	500,000	12,500
19/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	7071WD	OCR-WD	MYR	0.060	0.060	0.055	0.055	194,157	11,011
19/12/2019	7073	SEACERA	MYR	0.360	0.365	0.355	0.365	3,118,200	1,125,703
19/12/2019	7073WC	SEACERA-WC	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	7076	CBIP	MYR	0.955	0.955	0.945	0.945	127,800	121,446
19/12/2019	7077	GSB	MYR	0.185	0.185	0.175	0.180	6,179,000	1,105,545
19/12/2019	7078	AZRB	MYR	0.395	0.400	0.390	0.395	801,000	316,620
19/12/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.180	0	0
19/12/2019	7079	TIGER	MYR	0.100	0.105	0.095	0.105	29,022,800	2,937,705
19/12/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	75,000	750
19/12/2019	7080	PERMAJU	MYR	0.750	0.755	0.750	0.750	1,180,900	885,866
19/12/2019	7081	PHARMA	MYR	2.150	2.150	2.090	2.090	140,700	296,328
19/12/2019	7082	SYF	MYR	0.165	0.165	0.165	0.165	2,000	330
19/12/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.080	0	0
19/12/2019	7084	QL	MYR	8.060	8.060	7.930	8.040	1,179,848	9,473,538
19/12/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.135	0	0
19/12/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.240	0	0
19/12/2019	7086	ABLEGRP	MYR	0.075	0.075	0.070	0.070	300,000	21,025
19/12/2019	7087	MAGNI	MYR	2.560	2.560	2.520	2.540	257,167	651,320
19/12/2019	7088	POHUAT	MYR	1.500	1.510	1.490	1.510	41,100	61,768
19/12/2019	7088WB	POHUAT-WB	MYR	0.000	0.000	0.000	0.500	0	0

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19/12/2019	7089	LIHEN	MYR	3.100	3.120	3.100	3.110	197,400	612,875
19/12/2019	7090	AHEALTH	MYR	2.280	2.310	2.280	2.290	18,700	42,760
19/12/2019	7091	UNIMECH	MYR	1.230	1.230	1.230	1.230	30,000	36,900
19/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
19/12/2019	7095	PIE	MYR	1.470	1.470	1.430	1.440	362,300	525,953
19/12/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	36,000	3,780
19/12/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	7097	TAWIN	MYR	0.095	0.100	0.095	0.095	3,788,000	359,910
19/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	500,000	15,000
19/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.030	0.030	101,333	3,539
19/12/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.415	0	0
19/12/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	7100	UCHITEC	MYR	2.820	2.830	2.820	2.820	232,800	658,520
19/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	7103	SPRITZER	MYR	2.200	2.200	2.200	2.200	33,000	72,600
19/12/2019	7105	HCK	MYR	1.240	1.250	1.230	1.250	370,600	459,495
19/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
19/12/2019	7106	SUPERMX	MYR	1.420	1.430	1.380	1.400	3,397,768	4,742,750
19/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
19/12/2019	710675	SUPERMX-C75	MYR	0.050	0.050	0.050	0.050	150,000	7,500
19/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	710677	SUPERMX-C77	MYR	0.065	0.065	0.065	0.065	100,000	6,500
19/12/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	7107	OFI	MYR	0.680	0.680	0.650	0.650	1,442,200	940,096
19/12/2019	7108	PERDANA	MYR	0.370	0.370	0.355	0.360	3,210,428	1,163,877
19/12/2019	7113	TOPGLOV	MYR	4.800	4.810	4.750	4.810	6,207,000	29,739,322
19/12/2019	711354	TOPGLOV-C54	MYR	0.050	0.050	0.050	0.050	20,000	1,000
19/12/2019	711355	TOPGLOV-C55	MYR	0.075	0.080	0.070	0.070	301,700	21,529
19/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	711357	TOPGLOV-C57	MYR	0.060	0.060	0.060	0.060	700,000	42,000
19/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2019	711360	TOPGLOV-C60	MYR	0.085	0.085	0.085	0.085	842,800	71,638
19/12/2019	711361	TOPGLOV-C61	MYR	0.100	0.100	0.095	0.095	993,700	94,602
19/12/2019	711362	TOPGLOV-C62	MYR	0.070	0.070	0.065	0.065	810,000	53,625
19/12/2019	711363	TOPGLOV-C63	MYR	0.085	0.085	0.080	0.080	322,400	26,434
19/12/2019	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.125	0	0
19/12/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.375	0	0
19/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.135	0	0
19/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
19/12/2019	7117	CJCEN	MYR	0.380	0.390	0.380	0.390	246,060	95,538
19/12/2019	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	50,400	54,432
19/12/2019	7120	ACOSTEC	MYR	0.335	0.345	0.335	0.335	83,500	28,285
19/12/2019	7121	XIANLNG	MYR	0.685	0.685	0.680	0.680	71,500	48,625

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19/12/2019	7123	PWORTH	MYR	0.040	0.045	0.035	0.045	91,330,000	3,668,764
19/12/2019	7126	LONBISC	MYR	0.105	0.110	0.100	0.110	1,770,300	185,617
19/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
19/12/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.230	0	0
19/12/2019	7130	KPOWER	MYR	1.450	1.450	1.400	1.400	369,000	524,798
19/12/2019	7131	ACME	MYR	0.300	0.300	0.290	0.290	32,200	9,583
19/12/2019	7131WA	ACME-WA	MYR	0.070	0.075	0.070	0.075	30,000	2,240
19/12/2019	7132	SMISCOR	MYR	0.335	0.370	0.335	0.370	18,100	6,067
19/12/2019	7133	ULICORP	MYR	0.490	0.495	0.490	0.490	982,500	482,444
19/12/2019	7134	PWF	MYR	0.690	0.715	0.690	0.715	37,000	25,755
19/12/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.195	0	0
19/12/2019	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
19/12/2019	7139	NICE	MYR	0.060	0.065	0.060	0.065	31,000	1,865
19/12/2019	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	200,100	6,003
19/12/2019	7140	OKA	MYR	0.710	0.755	0.710	0.750	1,204,600	894,057
19/12/2019	7145	AGES	MYR	0.100	0.100	0.100	0.100	2,484,400	248,440
19/12/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	10,000	950
19/12/2019	7148	DPHARMA	MYR	1.420	1.430	1.400	1.400	306,120	433,018
19/12/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
19/12/2019	7152	JAYCORP	MYR	1.100	1.110	1.040	1.060	149,800	161,743
19/12/2019	7153	KOSSAN	MYR	4.180	4.180	4.110	4.150	321,000	1,324,320
19/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
19/12/2019	7154	CAELY	MYR	0.465	0.465	0.445	0.445	217,300	98,358
19/12/2019	7154WA	CAELY-WA	MYR	0.270	0.270	0.265	0.265	169,000	45,480
19/12/2019	7155	SKPRES	MYR	1.340	1.340	1.320	1.320	389,400	517,750
19/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
19/12/2019	7158	SCOMI	MYR	0.035	0.035	0.035	0.035	306,505	10,728
19/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	665,000	6,651
19/12/2019	7160	PENTA	MYR	4.660	4.670	4.510	4.550	642,737	2,940,137
19/12/2019	7160CA	PENTA-CA	MYR	0.490	0.490	0.490	0.490	10,000	4,900
19/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
19/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.335	0	0
19/12/2019	7160CD	PENTA-CD	MYR	0.255	0.255	0.255	0.255	30,000	7,650
19/12/2019	7160CE	PENTA-CE	MYR	0.315	0.315	0.315	0.315	20,000	6,300
19/12/2019	7160CF	PENTA-CF	MYR	0.260	0.260	0.240	0.245	488,000	122,895
19/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
19/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
19/12/2019	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
19/12/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.085	0	0
19/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.210	0	0
19/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	7160CO	PENTA-CO	MYR	0.120	0.120	0.115	0.115	90,000	10,550
19/12/2019	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	7161	KERJAYA	MYR	1.300	1.360	1.300	1.340	40,100	53,673
19/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	7161WB	KERJAYA-WB	MYR	0.235	0.240	0.235	0.235	196,000	46,075
19/12/2019	7162	ASTINO	MYR	0.000	0.000	0.000	0.695	0	0
19/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.230	0	0
19/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	7164	KNM	MYR	0.315	0.360	0.305	0.355	87,396,000	29,162,340

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19/12/2019	7164WB	KNM-WB	MYR	0.030	0.055	0.030	0.050	19,758,575	876,603
19/12/2019	7165	DWL	MYR	0.405	0.405	0.395	0.400	67,200	26,855
19/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.155	0	0
19/12/2019	7165WA	DWL-WA	MYR	0.130	0.135	0.125	0.130	61,800	7,889
19/12/2019	7167	JOHOTIN	MYR	1.840	1.840	1.750	1.750	695,833	1,234,653
19/12/2019	7168	PRG	MYR	0.590	0.595	0.575	0.585	150,400	88,045
19/12/2019	7169	DOMINAN	MYR	1.230	1.250	1.230	1.250	8,000	9,900
19/12/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	7170	LFECORP	MYR	0.185	0.190	0.180	0.185	503,500	93,305
19/12/2019	7172	PMBTECH	MYR	3.110	3.110	3.110	3.110	3,000	9,330
19/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.150	0	0
19/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.180	0	0
19/12/2019	7173	TOYOINK	MYR	0.760	0.760	0.720	0.720	57,500	42,480
19/12/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.080	0.085	361,400	30,677
19/12/2019	7174	CAB	MYR	0.410	0.410	0.405	0.405	343,375	140,171
19/12/2019	7174WA	CAB-WA	MYR	0.230	0.230	0.225	0.230	55,243	12,683
19/12/2019	7176	TPC	MYR	0.320	0.320	0.320	0.320	10,000	3,200
19/12/2019	7176WA	TPC-WA	MYR	0.125	0.125	0.125	0.125	30,000	3,750
19/12/2019	7178	YSPSAH	MYR	2.320	2.320	2.320	2.320	1,000	2,320
19/12/2019	7179	DBE	MYR	0.030	0.035	0.030	0.030	616,400	20,019
19/12/2019	7179WB	DBE-WB	MYR	0.005	0.005	0.005	0.005	10,000	50
19/12/2019	7180	SERNKOU	MYR	0.845	0.845	0.830	0.835	66,200	55,289
19/12/2019	7180WA	SERNKOU-WA	MYR	0.435	0.435	0.435	0.435	15,000	6,525
19/12/2019	7181	ARBB	MYR	0.305	0.310	0.300	0.300	3,409,900	1,039,658
19/12/2019	7181PA	ARBB-PA	MYR	0.115	0.115	0.110	0.115	525,100	59,402
19/12/2019	7182	EKA	MYR	0.050	0.055	0.050	0.055	36,000	1,805
19/12/2019	7183	IQZAN	MYR	0.090	0.095	0.090	0.095	23,750	2,234
19/12/2019	7184	G3	MYR	2.540	2.550	2.520	2.530	24,100	61,146
19/12/2019	7184WA	G3-WA	MYR	2.260	2.260	2.260	2.260	2,000	4,520
19/12/2019	7186	SWSCAP	MYR	0.605	0.610	0.600	0.610	181,000	109,545
19/12/2019	7186WB	SWSCAP-WB	MYR	0.050	0.055	0.050	0.055	60,100	3,056
19/12/2019	7187	CHGP	MYR	0.285	0.290	0.285	0.290	29,600	8,581
19/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
19/12/2019	7188	BTM	MYR	0.160	0.160	0.145	0.150	310,500	46,482
19/12/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	7188WB	BTM-WB	MYR	0.085	0.095	0.080	0.085	61,000	5,120
19/12/2019	7189	MBWORLD	MYR	1.470	1.480	1.470	1.470	4,100	6,037
19/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
19/12/2019	7191	ADVENTA	MYR	0.000	0.000	0.000	0.580	0	0
19/12/2019	7192	GOODWAY	MYR	0.195	0.195	0.185	0.195	829,900	156,120
19/12/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	7197	GESHEN	MYR	0.580	0.580	0.580	0.580	5,000	2,900
19/12/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	200,100	12,007
19/12/2019	7198WB	DPS-WB	MYR	0.025	0.025	0.025	0.025	100,000	2,500
19/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.465	0	0
19/12/2019	7200	TEKSENG	MYR	0.290	0.295	0.290	0.290	504,800	146,457
19/12/2019	7200WA	TEKSENG-WA	MYR	0.035	0.035	0.030	0.030	184,300	5,779
19/12/2019	7201	PICORP	MYR	0.110	0.115	0.110	0.115	180,000	20,250
19/12/2019	7202	CSCENIC	MYR	1.000	1.000	1.000	1.000	15,000	15,000
19/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.965	0	0
19/12/2019	7204	D&O	MYR	0.860	0.860	0.800	0.805	5,805,233	4,774,616
19/12/2019	7205	COCOLND	MYR	0.000	0.000	0.000	2.000	0	0
19/12/2019	7206	THHEAVY	MYR	0.065	0.070	0.065	0.070	684,000	47,330
19/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	7207	SUCCESS	MYR	0.980	0.995	0.970	0.970	413,900	406,359
19/12/2019	7208	EURO	MYR	0.160	0.160	0.155	0.160	185,200	29,482

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19/12/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.300	0	0
19/12/2019	7210	FREIGHT	MYR	0.605	0.605	0.600	0.600	36,600	22,010
19/12/2019	7211	TAFI	MYR	0.305	0.305	0.305	0.305	1,000	305
19/12/2019	7212	DESTINI	MYR	0.245	0.260	0.240	0.240	15,333,700	3,822,787
19/12/2019	7214	ARANK	MYR	0.495	0.500	0.490	0.490	50,000	24,580
19/12/2019	7215	NIHSIN	MYR	0.155	0.160	0.150	0.150	613,900	95,103
19/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.045	0.045	94,500	4,253
19/12/2019	7216	KAWAN	MYR	1.420	1.420	1.410	1.410	10,500	14,865
19/12/2019	7217	EMETALL	MYR	0.300	0.300	0.295	0.295	516,500	153,670
19/12/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.480	0	0
19/12/2019	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	1,092,000	92,820
19/12/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.295	0	0
19/12/2019	7222	IMASPRO	MYR	2.130	2.180	2.100	2.180	681,300	1,463,838
19/12/2019	7223	JADI	MYR	0.060	0.065	0.060	0.065	137,166	8,728
19/12/2019	7225	PA	MYR	0.060	0.060	0.055	0.060	2,777,800	166,518
19/12/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
19/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.470	0	0
19/12/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.840	0	0
19/12/2019	7228	T7GLOBAL	MYR	0.460	0.475	0.450	0.450	972,800	443,981
19/12/2019	7229	FAVCO	MYR	2.850	2.850	2.830	2.830	72,000	204,170
19/12/2019	7230	TOMEI	MYR	0.460	0.460	0.460	0.460	10,000	4,600
19/12/2019	7231	WELLCAL	MYR	1.130	1.130	1.120	1.120	62,000	70,009
19/12/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.310	0	0
19/12/2019	7233	DUFU	MYR	3.270	3.280	3.250	3.250	320,700	1,043,835
19/12/2019	7234	MESB	MYR	0.345	0.345	0.325	0.345	15,200	5,044
19/12/2019	7234WA	MESB-WA	MYR	0.090	0.090	0.085	0.085	405,000	35,100
19/12/2019	7235	SUPERLN	MYR	0.985	0.990	0.975	0.980	163,800	160,767
19/12/2019	7237	PWROOT	MYR	2.420	2.430	2.400	2.430	260,400	629,537
19/12/2019	7237WA	PWROOT-WA	MYR	0.840	0.860	0.840	0.860	145,800	124,642
19/12/2019	7239	SCNWOLF	MYR	0.220	0.230	0.205	0.215	582,900	127,170
19/12/2019	7240	VERTICE	MYR	0.870	0.870	0.850	0.850	331,000	283,560
19/12/2019	7240WA	VERTICE-WA	MYR	0.440	0.455	0.440	0.455	5,100	2,246
19/12/2019	7241	NGGB	MYR	0.380	0.385	0.380	0.380	180,500	68,963
19/12/2019	7241WA	NGGB-WA	MYR	0.095	0.100	0.090	0.100	324,568	30,099
19/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.020	6,641,000	132,875
19/12/2019	7245	WZSATU	MYR	0.215	0.215	0.210	0.210	435,700	93,401
19/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
19/12/2019	7246	SIGN	MYR	0.455	0.455	0.455	0.455	1,000	455
19/12/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	120,000	5,400
19/12/2019	7247	SCGM	MYR	1.580	1.610	1.560	1.590	463,200	730,459
19/12/2019	7247WA	SCGM-WA	MYR	0.100	0.110	0.100	0.110	132,700	13,533
19/12/2019	7248	SLP	MYR	1.220	1.220	1.200	1.200	14,000	16,890
19/12/2019	7249	EWEIN	MYR	0.565	0.565	0.555	0.560	723,000	404,963
19/12/2019	7249WB	EWEIN-WB	MYR	0.175	0.180	0.175	0.180	96,700	17,173
19/12/2019	7250	UZMA	MYR	0.935	0.945	0.900	0.910	9,317,700	8,553,995
19/12/2019	7251	BARAKAH	MYR	0.020	0.025	0.020	0.025	897,300	19,544
19/12/2019	7252	TEOSEN	MYR	1.300	1.310	1.260	1.270	1,486,000	1,900,764
19/12/2019	7252WA	TEOSEN-WA	MYR	0.040	0.045	0.030	0.030	2,428,900	93,931
19/12/2019	7253	HANDAL	MYR	0.360	0.360	0.360	0.360	40,000	14,400
19/12/2019	7277	DIALOG	MYR	3.420	3.460	3.400	3.410	3,175,811	10,894,214
19/12/2019	727744	DIALOG-C44	MYR	0.010	0.010	0.010	0.010	400,000	4,000
19/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0



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19/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
19/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	7285	TOMYPAK	MYR	0.500	0.500	0.500	0.500	185,800	92,900
19/12/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.070	0.070	0.070	130,000	9,100
19/12/2019	7293	YINSON	MYR	6.500	6.500	6.440	6.460	660,200	4,260,436
19/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	7293C2	YINSON-C2	MYR	0.035	0.035	0.035	0.035	163,000	5,705
19/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
19/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	7293C6	YINSON-C6	MYR	0.040	0.040	0.035	0.035	82,500	3,200
19/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.420	0	0
19/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
19/12/2019	7315	AHB	MYR	0.000	0.000	0.000	0.110	0	0
19/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.585	0	0
19/12/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.160	0	0
19/12/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.480	0	0
19/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.455	0	0
19/12/2019	7439	TECGUAN	MYR	1.420	1.420	1.350	1.410	151,000	206,466
19/12/2019	7471	EDEN	MYR	0.170	0.170	0.160	0.160	5,457,000	903,898
19/12/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.055	0.060	638,800	35,710
19/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
19/12/2019	7501	HARNLEN	MYR	0.520	0.520	0.520	0.520	10,000	5,200
19/12/2019	7501WB	HARNLEN-WB	MYR	0.125	0.150	0.125	0.150	20,000	2,632
19/12/2019	7528	DKLS	MYR	1.720	1.720	1.720	1.720	400	688
19/12/2019	7544	QUALITY	MYR	1.230	1.310	1.230	1.310	3,000	3,837
19/12/2019	7579	AWC	MYR	0.605	0.610	0.605	0.605	385,500	233,935
19/12/2019	7579WA	AWC-WA	MYR	0.000	0.000	0.000	0.165	0	0
19/12/2019	7595	MGB	MYR	0.630	0.640	0.625	0.640	1,632	1,025
19/12/2019	7609	AJIYA	MYR	0.420	0.420	0.420	0.420	67,000	28,140
19/12/2019	7609WA	AJIYA-WA	MYR	0.045	0.045	0.045	0.045	29,200	1,314
19/12/2019	7617	MAGNA	MYR	0.880	0.880	0.870	0.870	2,700	2,355
19/12/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.210	0	0
19/12/2019	7668	HAIO	MYR	2.130	2.150	2.130	2.140	137,972	294,701
19/12/2019	7676	GUNUNG	MYR	0.425	0.425	0.410	0.415	1,255,033	523,858
19/12/2019	7676WB	GUNUNG-WB	MYR	0.105	0.105	0.090	0.095	434,300	40,766
19/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
19/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
19/12/2019	7757	UPA	MYR	2.200	2.200	2.170	2.170	10,000	21,740
19/12/2019	7765	RAPID	MYR	6.030	6.080	5.960	5.960	349,300	2,097,518
19/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
19/12/2019	7803	RUBEREX	MYR	0.525	0.535	0.525	0.535	16,900	8,942
19/12/2019	7811	SAPIND	MYR	0.715	0.715	0.715	0.715	5,000	3,575
19/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.555	0	0
19/12/2019	7889	THRIVEN	MYR	0.185	0.185	0.185	0.185	57,400	10,619
19/12/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
19/12/2019	7943	SNC	MYR	0.360	0.360	0.360	0.360	500	180
19/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
19/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
19/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
19/12/2019	8079	LEESK	MYR	0.635	0.640	0.630	0.640	88,700	56,491
19/12/2019	8117	POLY	MYR	0.370	0.370	0.370	0.370	5,000	1,850



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19/12/2019	8125	DAIBOCI	MYR	2.250	2.260	2.230	2.260	66,100	148,161
19/12/2019	8125WB	DAIBOCI-WB	MYR	0.360	0.365	0.360	0.365	92,800	33,470
19/12/2019	8133	BHIC	MYR	1.230	1.280	1.210	1.280	136,200	170,404
19/12/2019	8141	MJPERAK	MYR	0.340	0.340	0.335	0.340	231,000	78,519
19/12/2019	8176	ATAIMS	MYR	1.750	1.760	1.740	1.760	249,800	437,831
19/12/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.700	0	0
19/12/2019	8206	ECOWLD	MYR	0.775	0.790	0.755	0.760	12,708,226	9,798,363
19/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
19/12/2019	8206CV	ECOWLD-CV	MYR	0.025	0.030	0.020	0.020	1,122,300	23,739
19/12/2019	8206CW	ECOWLD-CW	MYR	0.125	0.125	0.115	0.115	1,588,500	192,188
19/12/2019	8206WA	ECOWLD-WA	MYR	0.265	0.275	0.250	0.255	2,467,900	637,514
19/12/2019	8273	PPHB	MYR	1.090	1.100	1.070	1.070	1,120,170	1,211,192
19/12/2019	8303	LOTUS	MYR	0.110	0.110	0.105	0.105	832,900	87,955
19/12/2019	8303WB	LOTUS-WB	MYR	0.045	0.055	0.045	0.050	296,000	14,301
19/12/2019	8311	PESONA	MYR	0.225	0.225	0.220	0.220	403,000	89,760
19/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	8338	DATAPRP	MYR	0.195	0.200	0.195	0.200	803,500	156,802
19/12/2019	8346	PRKCORP	MYR	0.000	0.000	0.000	0.365	0	0
19/12/2019	8362	KYM	MYR	0.275	0.275	0.245	0.275	83,200	20,683
19/12/2019	8397	TNLOGIS	MYR	0.495	0.495	0.485	0.485	60,400	29,508
19/12/2019	8419	PANSAR	MYR	0.630	0.635	0.615	0.625	3,231,800	2,022,277
19/12/2019	8419WA	PANSAR-WA	MYR	0.220	0.220	0.190	0.210	96,600	19,787
19/12/2019	8435	CEPCO	MYR	0.480	0.540	0.480	0.540	4,200	2,078
19/12/2019	8443	HIL	MYR	0.550	0.550	0.535	0.540	31,048	16,848
19/12/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.175	0	0
19/12/2019	8478	HWATAI	MYR	0.260	0.260	0.260	0.260	70,600	18,356
19/12/2019	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.410	0	0
19/12/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.585	0	0
19/12/2019	8494WB	LBICAP-WB	MYR	0.100	0.100	0.100	0.100	54,900	5,490
19/12/2019	8524	TALIWRK	MYR	0.875	0.880	0.870	0.880	490,700	427,653
19/12/2019	8532	SINOTOP	MYR	0.155	0.165	0.150	0.160	266,900	41,616
19/12/2019	8567	SALCON	MYR	0.210	0.215	0.210	0.215	3,778,055	794,603
19/12/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.055	0.060	416,000	24,960
19/12/2019	8583	MAHSING	MYR	0.710	0.710	0.695	0.700	1,281,700	901,334
19/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	70,000	1,400
19/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	8591	CRESBLD	MYR	0.915	0.920	0.915	0.915	121,400	111,267
19/12/2019	8605	FIHB	MYR	0.330	0.330	0.330	0.330	99,681	32,874
19/12/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
19/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
19/12/2019	8621	LPI	MYR	14.860	14.980	14.860	14.900	19,100	285,212
19/12/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	8664	SPSETIA	MYR	1.410	1.450	1.410	1.450	6,094,361	8,690,729
19/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	866420	SPSETIA-C20	MYR	0.030	0.030	0.030	0.030	100,000	3,000
19/12/2019	866421	SPSETIA-C21	MYR	0.090	0.100	0.090	0.100	1,125,000	105,500
19/12/2019	866422	SPSETIA-C22	MYR	0.130	0.140	0.130	0.140	140,000	19,325
19/12/2019	866423	SPSETIA-C23	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	866424	SPSETIA-C24	MYR	0.120	0.135	0.120	0.135	1,714,200	212,435
19/12/2019	866425	SPSETIA-C25	MYR	0.135	0.140	0.135	0.140	1,400,000	193,750
19/12/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
19/12/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	55,000	44,550
19/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	0	0

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19/12/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.420	0	0
19/12/2019	8745	LEWEKO	MYR	0.205	0.205	0.200	0.200	281,900	57,590
19/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
19/12/2019	8761	BREM	MYR	0.000	0.000	0.000	0.790	0	0
19/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
19/12/2019	8869	PMETAL	MYR	4.680	4.710	4.680	4.700	2,391,500	11,226,332
19/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
19/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.060	0	0
19/12/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
19/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
19/12/2019	8877	EKOVEST	MYR	0.840	0.855	0.815	0.825	70,956,400	59,081,058
19/12/2019	8877C1	EKOVEST-C1	MYR	0.075	0.080	0.065	0.070	4,216,400	298,203
19/12/2019	8877C2	EKOVEST-C2	MYR	0.095	0.095	0.085	0.085	289,800	26,432
19/12/2019	8877C3	EKOVEST-C3	MYR	0.160	0.160	0.140	0.150	13,734,700	2,071,981
19/12/2019	8877C4	EKOVEST-C4	MYR	0.060	0.060	0.055	0.060	1,397,500	79,885
19/12/2019	8877C5	EKOVEST-C5	MYR	0.055	0.060	0.055	0.060	175,000	10,450
19/12/2019	8877C6	EKOVEST-C6	MYR	0.090	0.095	0.085	0.085	1,330,600	120,057
19/12/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	8877CX	EKOVEST-CX	MYR	0.065	0.070	0.055	0.060	3,128,400	188,199
19/12/2019	8877CY	EKOVEST-CY	MYR	0.085	0.090	0.080	0.085	469,900	41,227
19/12/2019	8877CZ	EKOVEST-CZ	MYR	0.030	0.035	0.025	0.025	1,500,000	44,500
19/12/2019	8885	AVI	MYR	0.140	0.140	0.135	0.135	280,000	39,150
19/12/2019	8893	MKLAND	MYR	0.000	0.000	0.000	0.165	0	0
19/12/2019	8907	EG	MYR	0.405	0.405	0.400	0.400	331,200	132,524
19/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.410	0	0
19/12/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.075	0	0
19/12/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
19/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
19/12/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.330	0	0
19/12/2019	8966	PRLEXUS	MYR	0.820	0.840	0.820	0.835	1,022,500	848,943
19/12/2019	8966WA	PRLEXUS-WA	MYR	0.170	0.185	0.170	0.175	1,598,100	284,885
19/12/2019	8982	CEPAT	MYR	0.640	0.640	0.635	0.635	239,000	152,342
19/12/2019	9008	OMESTI	MYR	0.495	0.500	0.485	0.495	376,200	184,841
19/12/2019	9016	EKSONS	MYR	0.700	0.730	0.700	0.730	7,001	4,961
19/12/2019	9059	TSH	MYR	1.360	1.380	1.320	1.320	594,900	800,532
19/12/2019	9075	THETA	MYR	0.450	0.450	0.450	0.450	10,000	4,500
19/12/2019	9083	JETSON	MYR	0.140	0.140	0.140	0.140	3,000	420
19/12/2019	9091	EMICO	MYR	0.185	0.185	0.180	0.180	437,000	79,856
19/12/2019	9113	ICONIC	MYR	0.315	0.315	0.300	0.310	2,654,400	807,577
19/12/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.475	0	0
19/12/2019	9148	ADVPKG	MYR	2.300	2.300	2.200	2.200	50,500	111,150
19/12/2019	9172	FPI	MYR	1.630	1.640	1.610	1.610	404,200	654,915
19/12/2019	9199	LYSAGHT	MYR	2.400	2.400	2.400	2.400	10,000	24,000
19/12/2019	9237	SCIB	MYR	1.780	1.780	1.770	1.770	40,500	71,880
19/12/2019	9261	GADANG	MYR	0.710	0.720	0.705	0.710	1,131,400	806,927
19/12/2019	9261WB	GADANG-WB	MYR	0.225	0.235	0.220	0.220	462,100	103,810
19/12/2019	9288	BONIA	MYR	1.040	1.050	1.000	1.050	376,725	383,229
19/12/2019	9296	RCECAP	MYR	1.690	1.690	1.670	1.680	83,500	140,376
19/12/2019	9318	FITTERS	MYR	0.375	0.400	0.375	0.385	19,912,400	7,712,529
19/12/2019	9326	LBALUM	MYR	0.490	0.490	0.480	0.480	60,000	29,000
19/12/2019	9334	KESM	MYR	9.430	9.430	9.170	9.210	39,100	361,613
19/12/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	21,000	525

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19/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
19/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
19/12/2019	9369	TGL	MYR	0.000	0.000	0.000	1.210	0	0
19/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
19/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
19/12/2019	9385	LAYHONG	MYR	0.435	0.435	0.430	0.430	1,345,200	581,071
19/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.150	718,200	107,745
19/12/2019	9393	ITRONIC	MYR	0.070	0.070	0.070	0.070	22,200	1,554
19/12/2019	9407	PARAGON	MYR	0.240	0.265	0.240	0.250	40,200	9,852
19/12/2019	9423	CWG	MYR	0.385	0.385	0.365	0.365	28,000	10,574
19/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
19/12/2019	9466	KKB	MYR	1.420	1.420	1.410	1.410	74,300	104,958
19/12/2019	9474	BRAHIMS	MYR	0.275	0.275	0.260	0.265	2,485,800	661,574
19/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.365	0	0
19/12/2019	9571	MITRA	MYR	0.275	0.290	0.275	0.285	3,921,452	1,109,883
19/12/2019	9571WD	MITRA-WD	MYR	0.015	0.015	0.010	0.015	31,100	466
19/12/2019	9571WE	MITRA-WE	MYR	0.070	0.070	0.070	0.070	34,600	2,422
19/12/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.080	0	0
19/12/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	438,800	43,880
19/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
19/12/2019	9628	LEBTECH	MYR	0.800	0.800	0.800	0.800	100	80
19/12/2019	9679	WCT	MYR	0.905	0.910	0.870	0.875	1,731,843	1,525,788
19/12/2019	967918	WCT-C18	MYR	0.060	0.060	0.050	0.050	33,000	1,680
19/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
19/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
19/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	9679WE	WCT-WE	MYR	0.045	0.045	0.040	0.040	1,245,400	49,817
19/12/2019	9687	IDEAL	MYR	1.600	1.640	1.600	1.640	38,000	61,170
19/12/2019	9687WB	IDEAL-WB	MYR	0.445	0.445	0.445	0.445	20,000	8,900
19/12/2019	9695	PLS	MYR	0.815	0.815	0.810	0.810	20,000	16,275
19/12/2019	9717	SYCAL	MYR	0.210	0.220	0.210	0.220	163,000	34,240
19/12/2019	9741	ROHAS	MYR	0.665	0.685	0.665	0.670	8,974,000	6,060,502
19/12/2019	9776	SMCAP	MYR	0.165	0.170	0.160	0.160	361,700	59,925
19/12/2019	9776WC	SMCAP-WC	MYR	0.075	0.075	0.075	0.075	102,900	7,718
19/12/2019	9792	SEG	MYR	0.635	0.640	0.635	0.640	336,000	213,361
19/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.200	0	0
19/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.240	0	0
19/12/2019	9822	SAM	MYR	8.020	8.020	7.930	8.000	33,800	268,589
19/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
19/12/2019	9873	PRESTAR	MYR	0.425	0.425	0.420	0.420	110,000	46,600
19/12/2019	9881	LSTEEL	MYR	0.270	0.270	0.270	0.270	10,000	2,700
19/12/2019	9938	BRIGHT	MYR	0.295	0.300	0.290	0.295	712,600	210,455
19/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
19/12/2019	9954	RGTBHD	MYR	0.170	0.170	0.170	0.170	423,000	71,910
19/12/2019	9954WB	RGTBHD-WB	MYR	0.085	0.085	0.085	0.085	4,000	340
19/12/2019	9962	GMUTUAL	MYR	0.290	0.290	0.275	0.285	35,400	9,890
19/12/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.335	0	0
19/12/2019	9997WB	PENSONI-WB	MYR	0.060	0.060	0.060	0.060	24,800	1,488