

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	157,268	47	62	54	53	109,342
	Direct Business	18					103
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	122,343	57	75	83	75	86,014
	Direct Business	4,764					6,320
CONSTRUCTION	Market Transaction	167,120	13	28	19	10	94,326
	Direct Business	400					348
TECHNOLOGY	Market Transaction	111,993	16	15	9	8	107,030
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	23,273	6	15	9	6	98,034
	Direct Business	3,004					25,061
PROPERTY	Market Transaction	159,747	25	35	43	37	76,021
	Direct Business	692					954
PLANTATION	Market Transaction	92,471	9	16	10	10	82,209
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	6,620	5	5	8	0	13,711
	Direct Business	200					200
CLOSED END FUND	Market Transaction	19	1	0	0	0	45
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	186,444	7	16	15	5	116,816
	Direct Business	0					0
HEALTH CARE	Market Transaction	6,153	4	6	3	0	20,140
	Direct Business	3,973					22,409
TELECOMMUNICATIONS & MEDIA	Market Transaction	13,678	3	6	7	4	21,342
	Direct Business	980					4,418
TRANSPORTATION & LOGISTICS	Market Transaction	29,403	16	7	7	9	25,238
	Direct Business	0					0
UTILITIES	Market Transaction	23,351	8	2	5	0	56,893
	Direct Business	862					11,564
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,099,883	217	288	272	218	907,160
	Direct Business	14,892					71,378

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	7,430	8	12	13	82	1,030
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	7,891	0	9	2	36	804
	Direct Business	0					0
CONSTRUCTION	Market Transaction	14,856	0	5	6	23	1,593
	Direct Business	0					0
TECHNOLOGY	Market Transaction	35,587	10	6	16	43	5,251
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	5,052	3	3	6	40	611
	Direct Business	0					0
PROPERTY	Market Transaction	12,350	4	5	3	21	916
	Direct Business	0					0
PLANTATION	Market Transaction	4,551	3	6	0	8	496
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	83,970	5	20	13	95	19,987
	Direct Business	0					0
ENERGY	Market Transaction	3,600	7	8	7	46	569
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,071	0	1	6	29	84
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	848	1	2	6	45	113
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	5,171	3	5	2	24	371
	Direct Business	0					0
UTILITIES	Market Transaction	2,499	4	3	6	19	207
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	184,876	48	85	86	511	32,032
	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	43,596	4	4	10	5	13,835
	Direct Business	1,500					188
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	57,684	6	9	16	14	28,964
	Direct Business	0					0
CONSTRUCTION	Market Transaction	23,955	1	1	3	0	13,029
	Direct Business	0					0
TECHNOLOGY	Market Transaction	117,772	15	19	28	16	29,699
	Direct Business	3,600					780
FINANCIAL SERVICES	Market Transaction	10,178	1	0	4	0	745
	Direct Business	0					0
PLANTATION	Market Transaction	854	0	0	1	0	68
	Direct Business	0					0
HEALTH CARE	Market Transaction	4,013	1	2	0	1	686
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	23,473	6	1	7	10	4,338
	Direct Business	10,000					850
TRANSPORTATION & LOGISTICS	Market Transaction	325	0	3	0	1	74
	Direct Business	0					0
UTILITIES	Market Transaction	1,126	0	0	1	0	258
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	282,974	34	39	70	47	91,697
	Direct Business	15,100					1,818

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	29	2	1	0	5	36
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
LOANS TOTAL	Market Transaction	29	2	1	0	15	36
	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	36	2	0	2	6	72
	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	60	0	0	1	0	120
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	70	0	1	0	3	149
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	165	2	1	3	10	340
	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	21	0	0	1	9	2
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	21	0	0	1	27	2
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	1,567,948	303	414	432	828	1,031,266
	Direct Business	29,992					73,195
	Mkt + Dir Business	1,597,941					1,104,461

Daily Stock Transaction - Tuesday (24/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/12/2019	0001	SCOMNET	MYR	0.745	0.745	0.730	0.735	241,400	177,139
24/12/2019	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.455	0	0
24/12/2019	0002	KOTRA	MYR	1.840	1.860	1.840	1.860	262,100	482,444
24/12/2019	0005	UCREST	MYR	0.140	0.145	0.140	0.140	451,800	63,253
24/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
24/12/2019	0007	PUC	MYR	0.045	0.050	0.045	0.050	1,825,100	84,295
24/12/2019	0007WA	PUC-WA	MYR	0.030	0.030	0.025	0.025	402,428	10,065
24/12/2019	0008	WILLOW	MYR	0.520	0.525	0.515	0.525	582,400	303,412
24/12/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	2,406,900	338,351
24/12/2019	0011	BTECH	MYR	0.230	0.240	0.225	0.225	1,125,600	258,440
24/12/2019	0012	3A	MYR	0.745	0.745	0.740	0.740	50,594	37,496
24/12/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	63,000	2,520
24/12/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	245,100	8,649
24/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.005	0.005	0.005	200	1
24/12/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	9,160,600	194,135
24/12/2019	0021	GHLSYS	MYR	1.360	1.370	1.350	1.350	599,200	813,501
24/12/2019	0022	PARLO	MYR	0.120	0.140	0.120	0.130	9,726,300	1,289,958
24/12/2019	0023	IFCAMSC	MYR	0.480	0.490	0.475	0.485	8,480,200	4,099,122
24/12/2019	0024	JAG	MYR	0.035	0.040	0.035	0.040	20,400	719
24/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	0026	NOVAMSC	MYR	0.055	0.055	0.055	0.055	728,600	40,073
24/12/2019	0028	SCOPE	MYR	0.180	0.185	0.175	0.185	219,500	39,417
24/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	430,000	17,225
24/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	0032	REDTONE	MYR	0.550	0.565	0.545	0.550	2,792,600	1,546,327
24/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.205	0	0
24/12/2019	0034	MMAG	MYR	0.280	0.360	0.280	0.310	76,100	23,106
24/12/2019	0034PA	MMAG-PA	MYR	0.140	0.140	0.140	0.140	19,500	2,730
24/12/2019	0034WB	MMAG-WB	MYR	0.095	0.095	0.090	0.095	28,500	2,670
24/12/2019	0035	OPCOM	MYR	0.680	0.695	0.675	0.680	887,200	608,496
24/12/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0037	RGB	MYR	0.170	0.175	0.170	0.170	1,737,243	301,465
24/12/2019	0038	PTB	MYR	0.105	0.105	0.100	0.100	115,200	11,896
24/12/2019	0039	GFM	MYR	0.310	0.310	0.300	0.305	1,562,400	473,283
24/12/2019	0039WC	GFM-WC	MYR	0.075	0.080	0.075	0.080	837,600	62,821
24/12/2019	0040	OPENSYS	MYR	0.365	0.365	0.360	0.360	109,433	39,713
24/12/2019	0041	MYSCM	MYR	0.130	0.130	0.125	0.130	339,700	44,011
24/12/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	0041WA	MYSCM-WA	MYR	0.035	0.035	0.035	0.035	75,000	2,625
24/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	485,300	21,412
24/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.010	0.010	0.010	515,000	5,150
24/12/2019	0045	GNB	MYR	0.075	0.075	0.070	0.075	60,600	4,495
24/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	0049	OCNCASH	MYR	0.425	0.445	0.425	0.445	61,800	26,417
24/12/2019	0050	SYSTECH	MYR	0.160	0.165	0.160	0.165	33,000	5,430
24/12/2019	0051	CUSCAPI	MYR	0.170	0.170	0.165	0.165	1,513,000	249,673
24/12/2019	0053	OSKVI	MYR	0.495	0.525	0.495	0.520	424,454	218,338
24/12/2019	0054	KARYON	MYR	0.175	0.180	0.170	0.170	1,465,800	252,354
24/12/2019	0055	SERSOL	MYR	0.095	0.100	0.090	0.095	470,900	42,868

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/12/2019	0055WA	SERSOL-WA	MYR	0.030	0.035	0.030	0.035	267,000	9,070
24/12/2019	0056	GRANFLO	MYR	0.255	0.255	0.255	0.255	71,200	18,156
24/12/2019	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	13,000	18,850
24/12/2019	0059	ECOHLDS	MYR	0.170	0.175	0.170	0.175	40,100	6,818
24/12/2019	0060	VC	MYR	0.160	0.175	0.160	0.165	640,200	106,923
24/12/2019	0060PA	VC-PA	MYR	0.060	0.075	0.060	0.060	181,000	10,875
24/12/2019	0060WB	VC-WB	MYR	0.050	0.055	0.045	0.050	313,000	15,855
24/12/2019	0064	EFFICEN	MYR	0.170	0.170	0.170	0.170	3,900	663
24/12/2019	0065	EFORCE	MYR	0.510	0.510	0.500	0.500	774,500	389,659
24/12/2019	0066	VSOLAR	MYR	0.045	0.045	0.040	0.045	490,100	20,530
24/12/2019	0068	ASDION	MYR	0.110	0.115	0.110	0.110	89,000	9,791
24/12/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	81,000	1,370
24/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	20,000	100
24/12/2019	0070	MQTECH	MYR	0.015	0.020	0.015	0.020	1,000,000	18,500
24/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	0072	AT	MYR	0.035	0.040	0.035	0.040	4,948,600	196,429
24/12/2019	0074	GOCEAN	MYR	0.120	0.120	0.110	0.115	5,545,600	654,081
24/12/2019	0075	LYC	MYR	0.300	0.300	0.295	0.300	134,000	40,080
24/12/2019	0078	GDEX	MYR	0.260	0.265	0.260	0.265	407,560	106,438
24/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0079	ORION	MYR	0.080	0.085	0.080	0.080	914,700	73,226
24/12/2019	0079WA	ORION-WA	MYR	0.045	0.045	0.045	0.045	25,000	1,125
24/12/2019	0080	STRAITS	MYR	0.225	0.225	0.220	0.220	284,000	63,141
24/12/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.120	0.120	10,000	1,200
24/12/2019	0081	MEGASUN	MYR	0.125	0.125	0.125	0.125	120,900	15,113
24/12/2019	0082	GPACKET	MYR	0.690	0.695	0.685	0.690	390,800	269,701
24/12/2019	0082WB	GPACKET-WB	MYR	0.295	0.310	0.295	0.310	181,500	53,777
24/12/2019	0083	NOTION	MYR	0.910	0.915	0.885	0.895	4,308,700	3,875,247
24/12/2019	0083WC	NOTION-WC	MYR	0.535	0.550	0.525	0.540	971,400	523,276
24/12/2019	0084	TECFAST	MYR	0.470	0.475	0.460	0.465	2,040,500	950,623
24/12/2019	0085	MLAB	MYR	0.050	0.050	0.045	0.045	13,940,200	696,419
24/12/2019	0085WA	MLAB-WA	MYR	0.005	0.005	0.005	0.005	71,700	359
24/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0086	YGL	MYR	0.130	0.135	0.125	0.135	131,100	16,974
24/12/2019	0089	TEXCYCL	MYR	0.340	0.360	0.335	0.355	3,499,300	1,202,865
24/12/2019	0090	ELSOFT	MYR	0.805	0.810	0.800	0.805	613,700	494,144
24/12/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	250,000	1,250
24/12/2019	0092	MTOUCHE	MYR	0.085	0.090	0.085	0.090	12,927,600	1,163,090
24/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	0093	SOLUTN	MYR	0.100	0.105	0.100	0.100	353,800	35,880
24/12/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	16,700	501
24/12/2019	0094	INIX	MYR	0.050	0.055	0.050	0.055	2,702,400	148,617
24/12/2019	0094WA	INIX-WA	MYR	0.005	0.010	0.005	0.010	65,300	332
24/12/2019	0095	XINGHE	MYR	0.230	0.230	0.230	0.230	16,000	3,680
24/12/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.010	183,000	2,080
24/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0097	VITROX	MYR	7.880	7.880	7.880	7.880	179,300	1,412,884
24/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/12/2019	0098	BAHVEST	MYR	0.480	0.480	0.475	0.475	618,000	295,611
24/12/2019	0098WA	BAHVEST-WA	MYR	0.285	0.285	0.285	0.285	439,800	125,343
24/12/2019	0099	SCICOM	MYR	1.200	1.220	1.170	1.190	869,000	1,043,297
24/12/2019	0100	ESCERAM	MYR	0.185	0.190	0.185	0.190	160,000	29,913
24/12/2019	0101	TMCLIFE	MYR	0.630	0.630	0.625	0.630	235,300	147,966
24/12/2019	0102	CONNECT	MYR	0.100	0.100	0.100	0.100	110,000	11,000
24/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	0102WA	CONNECT-WA	MYR	0.025	0.025	0.020	0.020	85,300	2,106
24/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	0103	MNC	MYR	0.020	0.025	0.020	0.020	390,000	8,550
24/12/2019	0103PA	MNC-PA	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	0104	GENETEC	MYR	1.060	1.070	1.060	1.070	71,000	75,920
24/12/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	51,500	258
24/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	12,000	7,200
24/12/2019	0107	EDUSPEC	MYR	0.030	0.030	0.025	0.025	1,359,300	37,257
24/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.015	380,000	5,625
24/12/2019	0108	N2N	MYR	0.710	0.710	0.710	0.710	59,700	42,387
24/12/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.175	0	0
24/12/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	100	3
24/12/2019	0111	K1	MYR	0.205	0.205	0.200	0.200	116,000	23,410
24/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	90,000	6,750
24/12/2019	0112	MIKROMB	MYR	0.195	0.195	0.195	0.195	83,000	16,185
24/12/2019	0113	MMSV	MYR	0.705	0.720	0.695	0.710	505,752	358,522
24/12/2019	0116	FOCUS	MYR	0.470	0.480	0.455	0.465	22,688,800	10,591,743
24/12/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	0118	TRIVE	MYR	0.015	0.015	0.010	0.015	600,200	6,003
24/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0119	APPASIA	MYR	0.125	0.130	0.125	0.130	10,100	1,263
24/12/2019	0119WA	APPASIA-WA	MYR	0.070	0.075	0.070	0.070	77,800	5,447
24/12/2019	0120	VIS	MYR	0.450	0.455	0.440	0.445	1,508,800	673,199
24/12/2019	0120WB	VIS-WB	MYR	0.150	0.150	0.145	0.150	300,800	44,134
24/12/2019	0122	AIM	MYR	0.280	0.280	0.280	0.280	455,500	127,540
24/12/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	220,000	11,000
24/12/2019	0126	MICROLN	MYR	0.790	0.815	0.790	0.810	196,019	157,863
24/12/2019	0127	JHM	MYR	1.590	1.590	1.550	1.570	409,500	639,386
24/12/2019	0128	FRONTKN	MYR	2.270	2.350	2.230	2.300	3,419,200	7,832,437
24/12/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.315	0	0
24/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
24/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
24/12/2019	0128CD	FRONTKN-CD	MYR	0.190	0.190	0.190	0.190	30,000	5,700
24/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.210	0	0
24/12/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.160	0	0
24/12/2019	0128CG	FRONTKN-CG	MYR	0.250	0.275	0.250	0.270	732,800	194,574
24/12/2019	0128CH	FRONTKN-CH	MYR	0.205	0.230	0.205	0.220	783,000	171,236
24/12/2019	0128CI	FRONTKN-CI	MYR	0.150	0.165	0.140	0.165	5,646,200	883,432
24/12/2019	0128CJ	FRONTKN-CJ	MYR	0.125	0.125	0.125	0.125	10,000	1,250
24/12/2019	0129	SRIDGE	MYR	0.280	0.285	0.280	0.280	420,800	118,678
24/12/2019	0129WA	SRIDGE-WA	MYR	0.095	0.100	0.095	0.100	320,000	30,550
24/12/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	3,000	255
24/12/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.040	2,081,034	92,020

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24/12/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0136	GREENYB	MYR	0.130	0.135	0.130	0.135	189,100	24,589
24/12/2019	0138	MYEG	MYR	1.130	1.150	1.130	1.140	5,259,500	5,994,709
24/12/2019	013869	MYEG-C69	MYR	0.005	0.005	0.005	0.005	100	1
24/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	013879	MYEG-C79	MYR	0.005	0.005	0.005	0.005	140,000	700
24/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	013882	MYEG-C82	MYR	0.030	0.030	0.030	0.030	302,000	9,060
24/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	013885	MYEG-C85	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	013886	MYEG-C86	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	013888	MYEG-C88	MYR	0.115	0.115	0.115	0.115	400,000	46,000
24/12/2019	013889	MYEG-C89	MYR	0.055	0.055	0.055	0.055	90,000	4,950
24/12/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	0143	KEYASIC	MYR	0.050	0.050	0.050	0.050	84,400	4,220
24/12/2019	0145	TFP	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	0146	JFTECH	MYR	1.460	1.460	1.440	1.460	339,467	494,622
24/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.430	0	0
24/12/2019	0148	SUNZEN	MYR	0.100	0.105	0.100	0.105	700,500	70,053
24/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.335	0	0
24/12/2019	0150	FINTEC	MYR	0.055	0.060	0.055	0.055	9,418,400	518,262
24/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	277,800	6,945
24/12/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	7,000	105
24/12/2019	0150WB	FINTEC-WB	MYR	0.020	0.020	0.020	0.020	50,000	1,000
24/12/2019	0151	KGB	MYR	1.270	1.270	1.260	1.270	653,500	825,145
24/12/2019	0152	DGB	MYR	0.115	0.125	0.115	0.120	26,956,000	3,234,324
24/12/2019	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	3,010,000	23,650
24/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
24/12/2019	0154	EAH	MYR	0.010	0.015	0.010	0.015	280,100	2,802
24/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	6,400	33
24/12/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
24/12/2019	0156	MPAY	MYR	0.100	0.100	0.095	0.100	41,000	4,000
24/12/2019	0157	FOCUSP	MYR	0.320	0.335	0.320	0.335	380,800	123,393
24/12/2019	0158	SCC	MYR	0.485	0.485	0.485	0.485	30,000	14,550
24/12/2019	0159	AMEDIA	MYR	0.070	0.070	0.065	0.065	1,385,000	90,450
24/12/2019	0160	HHHCORP	MYR	0.095	0.100	0.095	0.100	178,000	17,700
24/12/2019	0161	SCH	MYR	0.105	0.105	0.105	0.105	372,000	39,060
24/12/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	0162	WIDAD	MYR	0.555	0.560	0.550	0.555	5,078,800	2,827,246
24/12/2019	0162WA	WIDAD-WA	MYR	0.230	0.230	0.220	0.225	1,556,000	349,143
24/12/2019	0163	CAREPLS	MYR	0.155	0.170	0.155	0.165	3,344,400	535,862
24/12/2019	0165	XOX	MYR	0.040	0.040	0.035	0.040	141,600	5,652
24/12/2019	0166	INARI	MYR	1.630	1.640	1.610	1.620	18,857,000	30,603,171

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24/12/2019	016637	INARI-C37	MYR	0.010	0.010	0.010	0.010	250,000	2,500
24/12/2019	016642	INARI-C42	MYR	0.010	0.010	0.010	0.010	20,000	200
24/12/2019	016643	INARI-C43	MYR	0.035	0.035	0.035	0.035	600,000	21,000
24/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
24/12/2019	016645	INARI-C45	MYR	0.070	0.070	0.070	0.070	100,000	7,000
24/12/2019	016646	INARI-C46	MYR	0.030	0.030	0.030	0.030	100,000	3,000
24/12/2019	016647	INARI-C47	MYR	0.040	0.040	0.040	0.040	993,000	39,720
24/12/2019	016648	INARI-C48	MYR	0.045	0.045	0.040	0.040	358,300	16,024
24/12/2019	016649	INARI-C49	MYR	0.055	0.060	0.055	0.055	816,500	45,470
24/12/2019	016650	INARI-C50	MYR	0.035	0.035	0.035	0.035	800,000	28,000
24/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	016653	INARI-C53	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	016655	INARI-C55	MYR	0.100	0.100	0.095	0.100	5,577,500	556,225
24/12/2019	0166WB	INARI-WB	MYR	1.080	1.090	1.060	1.070	66,746	71,822
24/12/2019	0167	MCLEAN	MYR	0.165	0.165	0.155	0.160	3,623,900	575,718
24/12/2019	0167WB	MCLEAN-WB	MYR	0.070	0.070	0.055	0.070	160,100	11,007
24/12/2019	0168	BOILERM	MYR	0.600	0.615	0.600	0.605	17,100	10,278
24/12/2019	0169	SMTRACK	MYR	0.105	0.105	0.100	0.105	864,550	90,209
24/12/2019	0170	KANGER	MYR	0.075	0.075	0.075	0.075	87,000	6,525
24/12/2019	0170WA	KANGER-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	0171	PLABS	MYR	0.215	0.215	0.215	0.215	334,000	71,810
24/12/2019	0172	OCK	MYR	0.580	0.590	0.575	0.585	1,241,300	720,853
24/12/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.080	0.085	388,200	31,081
24/12/2019	0173	REV	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	0175	HHGROUP	MYR	0.040	0.040	0.040	0.040	1,116,000	44,640
24/12/2019	0176	KRONO	MYR	0.740	0.745	0.730	0.735	3,993,900	2,944,137
24/12/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	0178	SEDANIA	MYR	0.205	0.205	0.195	0.205	1,602,100	319,816
24/12/2019	0179	BIOHLDG	MYR	0.185	0.190	0.180	0.185	618,700	114,313
24/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	240,000	13,200
24/12/2019	0180	KTC	MYR	0.145	0.145	0.140	0.140	742,700	106,638
24/12/2019	0181	AEMULUS	MYR	0.220	0.225	0.220	0.220	280,400	62,083
24/12/2019	0182	LKL	MYR	0.125	0.130	0.125	0.125	493,800	61,739
24/12/2019	0183	SALUTE	MYR	0.725	0.800	0.725	0.780	2,127,000	1,631,146
24/12/2019	0185	HSSEB	MYR	0.850	0.855	0.850	0.850	283,800	241,523
24/12/2019	0185WA	HSSEB-WA	MYR	0.175	0.180	0.175	0.180	62,500	11,073
24/12/2019	0186	PTRANS	MYR	0.240	0.245	0.235	0.245	1,645,400	395,068
24/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	334,100	11,695
24/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	393,700	53,150
24/12/2019	0188	HLT	MYR	0.000	0.000	0.000	0.170	0	0
24/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	0189	MATANG	MYR	0.080	0.080	0.080	0.080	854,000	68,320
24/12/2019	0190	ESAFE	MYR	0.180	0.195	0.180	0.190	78,500	14,520
24/12/2019	0191	CABNET	MYR	0.220	0.225	0.220	0.220	12,000	2,645
24/12/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	0192	INTA	MYR	0.275	0.275	0.270	0.270	379,000	102,780
24/12/2019	0193	KAB	MYR	0.845	0.850	0.815	0.840	375,000	314,295
24/12/2019	0195	BINACOM	MYR	0.320	0.340	0.320	0.330	1,297,100	426,679
24/12/2019	0196	QES	MYR	0.210	0.215	0.210	0.210	2,910,700	611,249
24/12/2019	0197	WEGMANS	MYR	0.265	0.275	0.265	0.275	147,100	39,557
24/12/2019	0197WA	WEGMANS-WA	MYR	0.090	0.090	0.085	0.085	379,000	32,230
24/12/2019	0198	GDB	MYR	0.595	0.620	0.595	0.620	15,332,800	9,314,591

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24/12/2019	0199	TRIMODE	MYR	0.320	0.330	0.310	0.310	31,100	9,988
24/12/2019	0200	REVENUE	MYR	1.310	1.320	1.270	1.280	2,876,135	3,699,858
24/12/2019	0200WA	REVENUE-WA	MYR	0.645	0.655	0.630	0.640	3,376,062	2,148,281
24/12/2019	0201	NOVA	MYR	0.510	0.510	0.505	0.510	174,400	88,441
24/12/2019	0202	RGTECH	MYR	0.330	0.330	0.320	0.320	1,017,100	327,759
24/12/2019	0203	SMETRIC	MYR	0.545	0.545	0.535	0.545	403,600	216,742
24/12/2019	0205	DPIH	MYR	0.165	0.165	0.165	0.165	10,000	1,650
24/12/2019	0206	NADIBHD	MYR	0.275	0.275	0.270	0.275	1,987,300	538,343
24/12/2019	0207	MESTRON	MYR	0.120	0.120	0.115	0.115	56,000	6,520
24/12/2019	0208	GREATEC	MYR	2.290	2.350	2.290	2.320	970,900	2,252,342
24/12/2019	0209	ISTONE	MYR	0.245	0.260	0.240	0.245	25,697,700	6,439,822
24/12/2019	0210	KHJB	MYR	0.275	0.280	0.270	0.275	489,200	134,802
24/12/2019	0211	TASHIN	MYR	0.265	0.265	0.265	0.265	34,000	9,010
24/12/2019	0212	SDS	MYR	0.225	0.225	0.225	0.225	40,000	9,000
24/12/2019	0213	MTAG	MYR	0.525	0.545	0.525	0.535	4,982,500	2,665,186
24/12/2019	0215	SLVEST	MYR	0.855	0.855	0.790	0.800	26,116,200	21,157,032
24/12/2019	0216	SPRING	MYR	0.235	0.235	0.230	0.235	888,800	208,844
24/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
24/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
24/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
24/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
24/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
24/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
24/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
24/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
24/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
24/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
24/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
24/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
24/12/2019	03016	CRG	MYR	0.075	0.075	0.075	0.075	21,000	1,575
24/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
24/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
24/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
24/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
24/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
24/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
24/12/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
24/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
24/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
24/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
24/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
24/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
24/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.300	0	0
24/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
24/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
24/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
24/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	06507L	FBMKLCI-C7L	MYR	0.045	0.045	0.045	0.045	20,000	900
24/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	06507N	FBMKLCI-C7N	MYR	0.170	0.170	0.170	0.170	1,410,000	239,700
24/12/2019	06507O	FBMKLCI-C7O	MYR	0.050	0.050	0.050	0.050	519,800	25,990
24/12/2019	06507P	FBMKLCI-C7P	MYR	0.140	0.140	0.140	0.140	300,000	42,000
24/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2019	06507T	FBMKLCI-C7T	MYR	0.100	0.100	0.085	0.090	800,000	70,005
24/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.155	0	0
24/12/2019	06507W	FBMKLCI-C7W	MYR	0.415	0.420	0.415	0.420	1,100,000	459,500
24/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
24/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
24/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
24/12/2019	06508K	FBMKLCI-H8K	MYR	0.125	0.125	0.125	0.125	200,000	25,000
24/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
24/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
24/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.055	0.055	0.055	0.055	20,000	1,100
24/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2019	06508T	FBMKLCI-H8T	MYR	0.045	0.045	0.040	0.040	21,000	845
24/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	06508V	FBMKLCI-H8V	MYR	0.070	0.070	0.070	0.070	120,000	8,400
24/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
24/12/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
24/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.690	0	0
24/12/2019	06517D	HSI-C7D	MYR	0.005	0.005	0.005	0.005	100,000	500
24/12/2019	06517E	HSI-C7E	MYR	0.005	0.005	0.005	0.005	3,773,400	18,867
24/12/2019	06517F	HSI-C7F	MYR	0.260	0.265	0.140	0.150	4,343,100	980,149
24/12/2019	06517G	HSI-C7G	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	06517I	HSI-C7I	MYR	0.030	0.030	0.030	0.030	150,000	4,500
24/12/2019	06517J	HSI-C7J	MYR	0.120	0.120	0.110	0.110	6,174,300	715,865
24/12/2019	06517K	HSI-C7K	MYR	0.455	0.455	0.435	0.445	18,204,600	8,134,879
24/12/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0

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24/12/2019	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.525	0	0
24/12/2019	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.960	0	0
24/12/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.300	0	0
24/12/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.280	0	0
24/12/2019	06517Q	HSI-C7Q	MYR	0.535	0.535	0.535	0.535	400	214
24/12/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
24/12/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.175	0	0
24/12/2019	06517T	HSI-C7T	MYR	0.210	0.210	0.210	0.210	10,000	2,100
24/12/2019	06517U	HSI-C7U	MYR	0.000	0.000	0.000	0.355	0	0
24/12/2019	06517V	HSI-C7V	MYR	0.000	0.000	0.000	0.760	0	0
24/12/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.210	0	0
24/12/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.125	0	0
24/12/2019	06517Y	HSI-C7Y	MYR	0.000	0.000	0.000	0.270	0	0
24/12/2019	06517Z	HSI-C7Z	MYR	0.695	0.700	0.680	0.690	160,200	110,238
24/12/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	06518E	HSI-H8E	MYR	0.005	0.005	0.005	0.005	2,504,200	12,521
24/12/2019	06518F	HSI-H8F	MYR	0.005	0.010	0.005	0.005	11,069,300	55,400
24/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
24/12/2019	06518H	HSI-H8H	MYR	0.075	0.075	0.065	0.065	45,000	3,225
24/12/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.130	0	0
24/12/2019	06518J	HSI-H8J	MYR	0.055	0.055	0.050	0.055	1,312,400	68,684
24/12/2019	06518K	HSI-H8K	MYR	0.305	0.315	0.285	0.300	21,740,100	6,658,016
24/12/2019	06518L	HSI-H8L	MYR	0.765	0.765	0.765	0.765	600	459
24/12/2019	06518M	HSI-H8M	MYR	0.115	0.120	0.115	0.120	220,000	25,400
24/12/2019	06518N	HSI-H8N	MYR	0.000	0.000	0.000	0.255	0	0
24/12/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	0.750	0	0
24/12/2019	06518P	HSI-H8P	MYR	0.035	0.035	0.030	0.035	96,000	3,235
24/12/2019	06518Q	HSI-H8Q	MYR	0.045	0.045	0.045	0.045	25,000	1,125
24/12/2019	06518R	HSI-H8R	MYR	0.070	0.070	0.070	0.070	100,000	7,000
24/12/2019	06518S	HSI-H8S	MYR	0.145	0.150	0.145	0.145	490,800	72,560
24/12/2019	06518T	HSI-H8T	MYR	0.525	0.540	0.525	0.530	84,000	44,565
24/12/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	06518V	HSI-H8V	MYR	0.095	0.095	0.095	0.095	20,000	1,900
24/12/2019	06518W	HSI-H8W	MYR	0.210	0.215	0.200	0.210	1,375,500	288,720
24/12/2019	06518X	HSI-H8X	MYR	0.065	0.065	0.065	0.065	25,000	1,625
24/12/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	06518Z	HSI-H8Z	MYR	0.000	0.000	0.000	0.175	0	0
24/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
24/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
24/12/2019	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.195	0	0
24/12/2019	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.300	0	0
24/12/2019	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.415	0	0
24/12/2019	06519G	HSI-C9G	MYR	0.420	0.420	0.405	0.410	3,200	1,314
24/12/2019	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
24/12/2019	06519I	HSI-C9I	MYR	0.000	0.000	0.000	0.620	0	0
24/12/2019	06519J	HSI-C9J	MYR	0.000	0.000	0.000	0.920	0	0
24/12/2019	0651AA	HSI-HAA	MYR	0.000	0.000	0.000	0.420	0	0
24/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.125	0	0
24/12/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2019	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.295	0	0
24/12/2019	0651AG	HSI-HAG	MYR	0.435	0.435	0.435	0.435	2,500	1,088
24/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.445	0	0
24/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0

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24/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
24/12/2019	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	0.645	0	0
24/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.180	0	0
24/12/2019	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.170	0	0
24/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	070350	A50CHIN-C50	MYR	0.235	0.240	0.235	0.240	6,630,000	1,576,200
24/12/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.170	0	0
24/12/2019	070354	A50CHIN-C54	MYR	0.405	0.405	0.400	0.405	799,800	323,419
24/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.196	0	0
24/12/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.670	0	0
24/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
24/12/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
24/12/2019	0823EA	PAM-C50	MYR	1.630	1.630	1.630	1.630	26,700	43,521
24/12/2019	0824EA	MYETFID	MYR	1.150	1.150	1.150	1.150	4,600	5,290
24/12/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.820	0	0
24/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
24/12/2019	0827EA	METFUS50	USD	1.280	1.280	1.280	5.301	3,700	19,614
24/12/2019	0828EA	GOLDETf	MYR	2.010	2.015	2.010	2.010	59,500	119,632
24/12/2019	0829EA	CHINAETF-MYR	MYR	6.160	6.160	6.160	6.160	500	3,080
24/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.570	0	0
24/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.490	0	0
24/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.750	0	0
24/12/2019	0832EA	HSCEI-2XL	MYR	2.120	2.140	2.120	2.140	70,000	148,850
24/12/2019	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.910	0	0
24/12/2019	1007	AMPROP	MYR	0.465	0.465	0.465	0.465	2,453	1,128
24/12/2019	1007PB	AMPROP-PB	MYR	0.400	0.400	0.400	0.400	3,000	1,200
24/12/2019	1015	AMBANK	MYR	3.930	3.940	3.900	3.900	657,274	2,573,138
24/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2019	1023	CIMB	MYR	5.270	5.340	5.250	5.290	2,202,740	11,647,141
24/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	102356	CIMB-C56	MYR	0.180	0.180	0.180	0.180	25,000	4,500
24/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
24/12/2019	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.460	0	0
24/12/2019	1066	RHBBANK	MYR	5.780	5.780	5.730	5.770	3,480,170	20,079,212
24/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
24/12/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	1082	HLFG	MYR	16.840	17.100	16.840	16.960	27,459	465,987
24/12/2019	1147	GOB	MYR	0.250	0.250	0.235	0.240	386,100	92,179
24/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	1155	MAYBANK	MYR	8.630	8.630	8.590	8.600	2,352,443	20,234,235

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24/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	115559	MAYBANKC59	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	115561	MAYBANKC61	MYR	0.080	0.080	0.075	0.075	75,500	5,738
24/12/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	115563	MAYBANKC63	MYR	0.090	0.090	0.090	0.090	30,000	2,700
24/12/2019	115564	MAYBANKC64	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	1163	ALLIANZ	MYR	15.200	15.300	15.200	15.300	10,151	155,123
24/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.360	0	0
24/12/2019	1171	MBSB	MYR	0.845	0.845	0.835	0.835	1,681,819	1,410,789
24/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	117126	MBSB-C26	MYR	0.030	0.030	0.030	0.030	450,200	13,506
24/12/2019	117127	MBSB-C27	MYR	0.030	0.040	0.030	0.030	180,200	5,807
24/12/2019	1198	MAA	MYR	0.750	0.750	0.740	0.750	10,200	7,648
24/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	1287	PMHLDG	MYR	0.080	0.085	0.080	0.085	2,331,200	186,546
24/12/2019	1295	PBBANK	MYR	20.000	20.020	19.720	19.820	1,406,086	27,997,420
24/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	129538	PBBANK-C38	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	129539	PBBANK-C39	MYR	0.035	0.040	0.035	0.040	75,100	2,629
24/12/2019	129540	PBBANK-C40	MYR	0.120	0.120	0.120	0.120	577,200	69,264
24/12/2019	129541	PBBANK-C41	MYR	0.165	0.165	0.160	0.160	1,000,400	162,565
24/12/2019	129542	PBBANK-C42	MYR	0.135	0.140	0.130	0.140	2,350,200	318,927
24/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	1368	EDGENTA	MYR	2.870	3.000	2.870	3.000	41,200	122,107
24/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	1481	ASB	MYR	0.125	0.135	0.125	0.135	220,100	28,596
24/12/2019	1503	GUOCO	MYR	0.000	0.000	0.000	0.695	0	0
24/12/2019	1538	SYMLIFE	MYR	0.400	0.400	0.400	0.400	150,007	60,001
24/12/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	12,536	188
24/12/2019	1562	BJTOTO	MYR	2.580	2.580	2.550	2.570	204,277	524,657
24/12/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	1589	IWCITY	MYR	0.895	0.915	0.875	0.885	15,107,000	13,474,762
24/12/2019	1619	DRBHCOM	MYR	2.300	2.310	2.280	2.300	2,357,200	5,406,160
24/12/2019	161975	DRBHCOMC75	MYR	0.090	0.090	0.090	0.090	15,000	1,350
24/12/2019	161979	DRBHCOMC79	MYR	0.055	0.055	0.055	0.055	180,000	9,900
24/12/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	161984	DRBHCOMC84	MYR	0.075	0.075	0.075	0.075	20,000	1,500
24/12/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	161986	DRBHCOMC86	MYR	0.025	0.025	0.025	0.025	200,000	5,000
24/12/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	161992	DRBHCOMC92	MYR	0.070	0.075	0.070	0.075	405,000	29,375
24/12/2019	161993	DRBHCOMC93	MYR	0.015	0.015	0.015	0.015	40,000	600
24/12/2019	161994	DRBHCOMC94	MYR	0.075	0.075	0.070	0.070	80,000	5,650
24/12/2019	161995	DRBHCOMC95	MYR	0.085	0.085	0.085	0.085	16,000	1,360
24/12/2019	1643	LANDMRK	MYR	0.470	0.480	0.465	0.465	76,000	35,621
24/12/2019	1651	MRCB	MYR	0.755	0.755	0.745	0.750	2,193,300	1,642,612

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24/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	165154	MRCB-C54	MYR	0.055	0.055	0.055	0.055	50,000	2,750
24/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	1651WB	MRCB-WB	MYR	0.215	0.215	0.215	0.215	88,200	18,963
24/12/2019	1694	MENANG	MYR	0.310	0.310	0.310	0.310	2,700	837
24/12/2019	1724	PARAMON	MYR	1.230	1.230	1.220	1.220	605,200	741,551
24/12/2019	1724WA	PARAMON-WA	MYR	0.180	0.185	0.175	0.185	25,100	4,444
24/12/2019	1818	BURSA	MYR	6.110	6.120	6.080	6.100	379,250	2,313,263
24/12/2019	181824	BURSA-C24	MYR	0.030	0.030	0.030	0.030	66,600	1,998
24/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	1899	BKAWAN	MYR	17.120	17.200	17.120	17.180	17,650	302,948
24/12/2019	1902	PINEPAC	MYR	0.470	0.505	0.460	0.500	7,305,200	3,580,294
24/12/2019	1929	CHINTEK	MYR	0.000	0.000	0.000	6.510	0	0
24/12/2019	1961	IOICORP	MYR	4.590	4.600	4.490	4.560	3,127,248	14,197,735
24/12/2019	196122	IOICORP-C22	MYR	0.090	0.090	0.080	0.080	400	34
24/12/2019	196123	IOICORP-C23	MYR	0.095	0.110	0.095	0.110	862,200	91,659
24/12/2019	1996	KRETAM	MYR	0.410	0.410	0.400	0.400	474,200	191,390
24/12/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.340	0	0
24/12/2019	2054	TDM	MYR	0.325	0.325	0.305	0.310	34,695,120	10,926,711
24/12/2019	2062	HARBOUR	MYR	0.580	0.610	0.580	0.600	13,457	8,047
24/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	2089	UTDPLT	MYR	26.200	26.260	26.200	26.260	1,400	36,742
24/12/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	8,000	680
24/12/2019	2127	COMFORT	MYR	0.805	0.825	0.800	0.820	3,360,001	2,729,636
24/12/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
24/12/2019	2143	ECM	MYR	0.255	0.260	0.255	0.255	90,800	23,179
24/12/2019	2186	KUCHAI	MYR	1.670	1.670	1.670	1.670	4,500	7,515
24/12/2019	2194	MMCCORP	MYR	0.980	0.990	0.970	0.990	4,488,900	4,403,542
24/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	2216	IJMLNT	MYR	2.130	2.140	2.120	2.130	189,850	404,365
24/12/2019	2224	SDRED	MYR	0.600	0.610	0.600	0.610	35,000	21,100
24/12/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	898,500	31,448
24/12/2019	2283	ZELAN	MYR	0.070	0.070	0.070	0.070	142,900	10,003
24/12/2019	2291	GENP	MYR	10.540	10.860	10.540	10.600	927,600	9,835,840
24/12/2019	2305	AYER	MYR	4.150	4.200	4.150	4.200	9,500	39,575
24/12/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	75,000	3,875
24/12/2019	2429WB	TANCO-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	2445	KLK	MYR	24.800	25.160	24.580	24.800	625,329	15,516,276
24/12/2019	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2019	2453	KLUANG	MYR	3.310	3.310	3.310	3.310	1,000	3,310
24/12/2019	2488	ABMB	MYR	2.670	2.680	2.650	2.650	1,010,953	2,687,390
24/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	2542	RVIEW	MYR	2.900	2.900	2.900	2.900	1,000	2,900

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24/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.910	0	0
24/12/2019	2593	UMCCA	MYR	5.300	5.330	5.280	5.320	14,750	78,247
24/12/2019	2607	INCKEN	MYR	0.600	0.610	0.585	0.610	101,000	60,025
24/12/2019	2658	AJI	MYR	14.600	14.860	14.520	14.660	13,200	192,552
24/12/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.430	0	0
24/12/2019	2682	AISB	MYR	0.250	0.270	0.240	0.270	16,025	3,949
24/12/2019	2739	HUAAN	MYR	0.130	0.135	0.130	0.130	4,105,400	534,864
24/12/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
24/12/2019	2771	BSTEAD	MYR	0.925	0.930	0.920	0.925	221,808	205,198
24/12/2019	2828	CIHLDG	MYR	1.330	1.330	1.330	1.330	15,000	19,950
24/12/2019	2836	CARLSBG	MYR	28.700	28.700	28.400	28.500	48,000	1,369,748
24/12/2019	2852	CMSB	MYR	2.440	2.440	2.370	2.370	863,800	2,060,950
24/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	285217	CMSB-C17	MYR	0.005	0.005	0.005	0.005	566,000	2,830
24/12/2019	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2019	2879	CCM	MYR	1.280	1.280	1.260	1.260	25,000	31,735
24/12/2019	2925	CCB	MYR	2.090	2.100	2.090	2.100	10,400	21,806
24/12/2019	2984	FACBIND	MYR	0.000	0.000	0.000	1.370	0	0
24/12/2019	3018	OLYMPIA	MYR	0.105	0.105	0.100	0.105	277,600	29,140
24/12/2019	3026	DLADY	MYR	47.200	47.300	47.000	47.280	2,804	132,385
24/12/2019	3034	HAPSENG	MYR	9.920	9.980	9.880	9.980	105,109	1,045,730
24/12/2019	3042	PETRONM	MYR	5.060	5.120	5.050	5.080	32,800	166,630
24/12/2019	3069	MFCB	MYR	4.940	4.950	4.920	4.930	352,100	1,738,918
24/12/2019	3069CE	MFCB-CE	MYR	0.305	0.305	0.305	0.305	33,300	10,157
24/12/2019	3069CF	MFCB-CF	MYR	0.000	0.000	0.000	0.285	0	0
24/12/2019	3069CG	MFCB-CG	MYR	0.165	0.165	0.165	0.165	20,000	3,300
24/12/2019	3069CH	MFCB-CH	MYR	0.130	0.130	0.130	0.130	250,000	32,500
24/12/2019	3069WA	MFCB-WA	MYR	2.690	2.700	2.670	2.700	142,900	384,420
24/12/2019	3107	FIMACOR	MYR	1.740	1.740	1.740	1.740	2,000	3,480
24/12/2019	3158	YNHPROP	MYR	2.690	2.730	2.690	2.730	73,982	200,642
24/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	3174	L&G	MYR	0.135	0.135	0.135	0.135	902,500	121,838
24/12/2019	3182	GENTING	MYR	6.080	6.090	6.020	6.040	1,703,088	10,299,564
24/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	318273	GENTINGC73	MYR	0.040	0.040	0.040	0.040	100,000	4,000
24/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2019	318277	GENTINGC77	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	318278	GENTINGC78	MYR	0.130	0.130	0.130	0.130	83,000	10,790
24/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	3204	GKENT	MYR	0.935	0.940	0.925	0.925	667,600	621,248
24/12/2019	3239	BJASSET	MYR	0.300	0.300	0.295	0.300	147,000	43,849
24/12/2019	3239WB	BJASSET-WB	MYR	0.040	0.040	0.040	0.040	238,000	9,520
24/12/2019	3247	GUH	MYR	0.475	0.475	0.470	0.470	18,079	8,532
24/12/2019	3255	HEIM	MYR	27.200	27.200	26.920	27.200	12,800	346,890
24/12/2019	3298	HEXZA	MYR	0.720	0.720	0.720	0.720	5,000	3,600
24/12/2019	3301	HLIND	MYR	10.460	10.460	10.300	10.400	93,400	971,336
24/12/2019	3336	IJM	MYR	2.140	2.150	2.120	2.120	1,563,260	3,338,830
24/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0

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24/12/2019	333632	IJM-C32	MYR	0.040	0.040	0.040	0.040	65,000	2,600
24/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	333634	IJM-C34	MYR	0.105	0.105	0.105	0.105	1,400,000	147,000
24/12/2019	3379	INSAS	MYR	0.820	0.830	0.810	0.815	1,940,700	1,588,476
24/12/2019	3379PA	INSAS-PA	MYR	0.000	0.000	0.000	0.990	0	0
24/12/2019	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	3395	BJCORP	MYR	0.240	0.245	0.240	0.240	145,072	34,895
24/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	3395LD	BJCORP-LD	MYR	0.300	0.300	0.300	0.300	10,000	3,000
24/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
24/12/2019	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	12,000	300
24/12/2019	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	299,900	13,496
24/12/2019	3417	E&O	MYR	0.620	0.630	0.615	0.630	409,300	253,448
24/12/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	3476	KSENG	MYR	4.620	4.620	4.600	4.600	24,100	110,870
24/12/2019	3484	DBHD	MYR	0.415	0.420	0.415	0.420	34,080	14,184
24/12/2019	3484WA	DBHD-WA	MYR	0.055	0.055	0.045	0.055	107,040	5,845
24/12/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	53,500	6,154
24/12/2019	3557	ECOFIRS	MYR	0.345	0.350	0.345	0.350	75,600	26,257
24/12/2019	3565	WCEHB	MYR	0.400	0.415	0.365	0.370	47,816,540	18,760,945
24/12/2019	3565PA	WCEHB-PA	MYR	0.350	0.370	0.325	0.335	5,332,100	1,880,632
24/12/2019	3565WF	WCEHB-WF	MYR	0.255	0.265	0.225	0.230	8,212,550	2,027,100
24/12/2019	3573	LIENHOE	MYR	0.245	0.245	0.245	0.245	5,000	1,225
24/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
24/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	3662	MFLOUR	MYR	0.640	0.645	0.635	0.640	743,480	475,066
24/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.280	0	0
24/12/2019	3662WC	MFLOUR-WC	MYR	0.300	0.300	0.300	0.300	70,800	21,240
24/12/2019	3689	F&N	MYR	34.400	34.780	34.220	34.680	11,563	399,243
24/12/2019	3719	PANAMY	MYR	0.000	0.000	0.000	37.000	0	0
24/12/2019	3743	SUNSURIA	MYR	0.000	0.000	0.000	0.615	0	0
24/12/2019	3743WA	SUNSURIA-WA	MYR	0.005	0.005	0.005	0.005	600	3
24/12/2019	3778	MELEWAR	MYR	0.125	0.125	0.125	0.125	105,000	13,125
24/12/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	20,000	700
24/12/2019	3794	MCEMENT	MYR	2.960	2.960	2.880	2.960	20,800	61,199
24/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2019	3816	MISC	MYR	8.550	8.590	8.370	8.430	879,107	7,420,307
24/12/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.165	0	0
24/12/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.230	0	0
24/12/2019	381625	MISC-C25	MYR	0.155	0.160	0.155	0.155	560,000	87,200
24/12/2019	381626	MISC-C26	MYR	0.100	0.100	0.100	0.100	117,600	11,760
24/12/2019	381627	MISC-C27	MYR	0.085	0.085	0.085	0.085	900,000	76,500
24/12/2019	3859	MAGNUM	MYR	2.590	2.590	2.550	2.550	258,265	660,443
24/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
24/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	3867	MPI	MYR	0.000	0.000	0.000	11.460	0	0
24/12/2019	3883	MUDA	MYR	1.430	1.430	1.430	1.430	29,000	41,470
24/12/2019	3891	MUIIND	MYR	0.205	0.205	0.200	0.205	31,000	6,310
24/12/2019	3905	MULPHA	MYR	1.890	1.890	1.820	1.860	74,700	140,081
24/12/2019	3913	MUIPROP	MYR	0.185	0.185	0.180	0.185	1,379,100	253,634
24/12/2019	3948	DUTALND	MYR	0.425	0.425	0.425	0.425	17,000	7,225
24/12/2019	4006	ORIENT	MYR	6.530	6.530	6.500	6.500	16,292	106,107
24/12/2019	4022	TADMAX	MYR	0.295	0.295	0.295	0.295	322,800	95,226
24/12/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	364,100	47,384
24/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
24/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0

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24/12/2019	4065	PPB	MYR	19.700	19.720	19.440	19.460	149,530	2,924,218
24/12/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.140	0	0
24/12/2019	4162	BAT	MYR	15.500	15.660	15.300	15.300	81,621	1,262,178
24/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	4162CT	BAT-CT	MYR	0.050	0.055	0.050	0.050	326,700	16,337
24/12/2019	4162CU	BAT-CU	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	4197	SIME	MYR	2.290	2.310	2.290	2.300	854,609	1,965,643
24/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	419740	SIME-C40	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	4219	BJLAND	MYR	0.185	0.190	0.185	0.190	959,400	177,989
24/12/2019	4235	LIONIND	MYR	0.365	0.365	0.360	0.365	1,118,600	404,776
24/12/2019	4243	WTK	MYR	0.565	0.565	0.545	0.555	864,500	479,859
24/12/2019	4251	IBHD	MYR	0.225	0.240	0.225	0.230	12,215,600	2,892,008
24/12/2019	4251PA	IBHD-PA	MYR	0.230	0.235	0.230	0.235	500,000	117,273
24/12/2019	4286	SEAL	MYR	0.310	0.310	0.310	0.310	10,100	3,131
24/12/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.360	0	0
24/12/2019	4324	HENGYUAN	MYR	4.150	4.280	4.150	4.220	398,400	1,683,072
24/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	2,000	260
24/12/2019	4375	SMI	MYR	0.145	0.145	0.140	0.140	83,300	11,787
24/12/2019	4383	JTIASA	MYR	0.950	0.965	0.925	0.950	6,763,807	6,412,949
24/12/2019	4405	TCHONG	MYR	1.300	1.310	1.300	1.310	24,200	31,562
24/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.460	0	0
24/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
24/12/2019	4456	DNEX	MYR	0.275	0.275	0.270	0.275	2,201,100	597,017
24/12/2019	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.050	670,700	31,625
24/12/2019	4464	PHB	MYR	0.010	0.010	0.005	0.005	310,000	3,050
24/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	4502	MEDIA	MYR	0.290	0.295	0.290	0.290	910,921	264,711
24/12/2019	4588	UMW	MYR	4.400	4.490	4.400	4.490	50,400	224,842
24/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.530	0	0
24/12/2019	4634	POS	MYR	1.520	1.520	1.470	1.490	1,001,688	1,497,141
24/12/2019	463436	POS-C36	MYR	0.125	0.125	0.125	0.125	100,000	12,500
24/12/2019	463437	POS-C37	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	463438	POS-C38	MYR	0.050	0.050	0.050	0.050	2,826,000	141,300
24/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
24/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	463443	POS-C43	MYR	0.060	0.060	0.060	0.060	194,000	11,640
24/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	463445	POS-C45	MYR	0.075	0.075	0.075	0.075	50,000	3,750
24/12/2019	463446	POS-C46	MYR	0.070	0.070	0.070	0.070	320,000	22,400

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24/12/2019	463447	POS-C47	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2019	4677	YTL	MYR	0.845	0.850	0.830	0.850	7,554,049	6,329,019
24/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	467729	YTL-C29	MYR	0.055	0.055	0.055	0.055	10,000	550
24/12/2019	467730	YTL-C30	MYR	0.105	0.105	0.100	0.100	440,000	44,550
24/12/2019	4707	NESTLE	MYR	148.100	#####	#####	147.400	7,622	1,125,210
24/12/2019	4715	GENM	MYR	3.230	3.240	3.210	3.230	2,722,881	8,788,266
24/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	471557	GENM-C57	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	471563	GENM-C63	MYR	0.105	0.105	0.105	0.105	120,000	12,600
24/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	471565	GENM-C65	MYR	0.125	0.130	0.125	0.125	120,000	15,350
24/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	471568	GENM-C68	MYR	0.095	0.100	0.095	0.100	461,200	44,166
24/12/2019	471569	GENM-C69	MYR	0.070	0.070	0.070	0.070	845,000	59,150
24/12/2019	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	1,000,000	75,000
24/12/2019	4723	JAKS	MYR	1.220	1.220	1.180	1.180	13,246,150	15,806,852
24/12/2019	4723WB	JAKS-WB	MYR	1.000	1.000	0.970	0.970	533,800	523,344
24/12/2019	4731	SCIENTX	MYR	9.440	9.500	9.400	9.410	222,003	2,090,600
24/12/2019	4731CG	SCIENTX-CG	MYR	0.195	0.200	0.190	0.190	2,074,400	408,631
24/12/2019	4758	ANCOM	MYR	0.550	0.560	0.550	0.550	248,257	137,285
24/12/2019	4847	KTB	MYR	0.080	0.080	0.080	0.080	70,000	5,600
24/12/2019	4863	TM	MYR	3.890	3.900	3.840	3.880	741,080	2,879,374
24/12/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.275	0	0
24/12/2019	486344	TM-C44	MYR	0.310	0.320	0.310	0.320	161,500	50,880
24/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	486347	TM-C47	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	486350	TM-C50	MYR	0.020	0.020	0.020	0.020	127,200	2,544
24/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	109,900	1,649
24/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	40,000	4,000
24/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	486359	TM-C59	MYR	0.000	0.000	0.000	0.155	0	0
24/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2019	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	60,000	8,700
24/12/2019	4898	TA	MYR	0.590	0.600	0.585	0.590	305,900	180,745
24/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
24/12/2019	4944	NYLEX	MYR	0.570	0.580	0.555	0.580	150,538	86,280
24/12/2019	4952	AHP	MYR	0.780	0.780	0.775	0.775	3,000	2,335
24/12/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.250	0	0
24/12/2019	5000	HUMEIND	MYR	1.050	1.060	1.040	1.050	68,500	71,710
24/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.510	0	0
24/12/2019	5001	MIECO	MYR	0.285	0.285	0.280	0.280	123,500	34,915

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24/12/2019	5005	UNISEM	MYR	2.190	2.200	2.160	2.160	142,400	311,438
24/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	5006	STELLA	MYR	0.000	0.000	0.000	0.920	0	0
24/12/2019	5007	CHINWEL	MYR	1.390	1.390	1.380	1.380	78,800	109,308
24/12/2019	5008	HARISON	MYR	3.900	3.900	3.680	3.680	7,000	26,860
24/12/2019	5009	WTHORSE	MYR	1.020	1.040	1.020	1.040	8,100	8,342
24/12/2019	5010	TONGHER	MYR	2.200	2.210	2.190	2.200	22,800	50,170
24/12/2019	5011	MSNIAGA	MYR	1.280	1.280	1.260	1.280	27,400	34,972
24/12/2019	5012	TAANN	MYR	3.250	3.250	3.200	3.250	94,700	305,923
24/12/2019	5014	AIRPORT	MYR	7.700	7.790	7.650	7.730	315,786	2,441,359
24/12/2019	501410	AIRPORT-C10	MYR	0.030	0.030	0.030	0.030	3,500	105
24/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2019	501412	AIRPORT-C12	MYR	0.035	0.035	0.035	0.035	100,000	3,500
24/12/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	5015	APM	MYR	2.140	2.150	2.140	2.150	18,601	39,916
24/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
24/12/2019	5020	GLOMAC	MYR	0.360	0.370	0.350	0.370	109,100	39,168
24/12/2019	5021	AYS	MYR	0.285	0.290	0.275	0.285	64,000	18,313
24/12/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
24/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	5024	HUPSENG	MYR	0.910	0.910	0.900	0.905	65,200	59,062
24/12/2019	5025	NWP	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2019	5026	MHC	MYR	0.680	0.680	0.675	0.680	64,500	43,835
24/12/2019	5027	KMLOONG	MYR	1.520	1.530	1.500	1.510	197,700	299,415
24/12/2019	5027WB	KMLOONG-WB	MYR	0.450	0.450	0.415	0.425	11,345	4,842
24/12/2019	5028	HTPADU	MYR	1.120	1.200	1.120	1.170	2,021,600	2,369,149
24/12/2019	5029	FAREAST	MYR	2.580	2.580	2.580	2.580	13,000	33,540
24/12/2019	5031	TIMECOM	MYR	9.150	9.200	9.110	9.150	25,220	230,799
24/12/2019	5032	BIPORT	MYR	4.340	4.390	4.340	4.390	3,000	13,114
24/12/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.680	0	0
24/12/2019	5036	EDARAN	MYR	0.430	0.430	0.425	0.425	202,800	86,985
24/12/2019	5037	COMPUGT	MYR	0.020	0.020	0.015	0.020	360,000	5,700
24/12/2019	5038	KSL	MYR	0.770	0.770	0.755	0.760	181,400	138,237
24/12/2019	5040	MERIDIAN	MYR	0.060	0.060	0.060	0.060	200,000	12,000
24/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	5041	PBA	MYR	1.100	1.100	1.100	1.100	1,000	1,100
24/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
24/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
24/12/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.550	0	0
24/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
24/12/2019	5053	OSK	MYR	1.010	1.030	1.000	1.030	1,853,944	1,888,818
24/12/2019	5053WC	OSK-WC	MYR	0.025	0.035	0.025	0.030	1,365,098	40,472
24/12/2019	5054	TRC	MYR	0.400	0.405	0.400	0.400	222,000	89,468
24/12/2019	5056	ENGTEX	MYR	0.695	0.720	0.690	0.705	3,162,000	2,227,575
24/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	5062	HUAYANG	MYR	0.365	0.370	0.365	0.365	36,600	13,374
24/12/2019	5065	ORNA	MYR	1.030	1.060	1.030	1.050	144,100	149,984
24/12/2019	5066	NTPM	MYR	0.495	0.505	0.490	0.500	340,400	168,676
24/12/2019	5068	LUSTER	MYR	0.090	0.095	0.090	0.090	2,357,500	213,225
24/12/2019	5068WA	LUSTER-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	5068WB	LUSTER-WB	MYR	0.045	0.045	0.045	0.045	40,000	1,800

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24/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.260	0	0
24/12/2019	5070	PRTASCO	MYR	0.415	0.420	0.405	0.410	2,137,408	877,774
24/12/2019	5070WA	PRTASCO-WA	MYR	0.080	0.080	0.080	0.080	610,750	48,856
24/12/2019	5071	COASTAL	MYR	1.310	1.310	1.290	1.310	158,100	206,435
24/12/2019	5072	HIAPTEK	MYR	0.205	0.210	0.205	0.205	1,859,900	387,574
24/12/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
24/12/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	20,000	900
24/12/2019	5073	NAIM	MYR	1.110	1.130	1.070	1.090	7,387,600	8,152,342
24/12/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.280	0	0
24/12/2019	5077	MAYBULK	MYR	0.550	0.555	0.540	0.555	504,110	274,323
24/12/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	60,000	4,200
24/12/2019	5079	GETS	MYR	0.185	0.190	0.170	0.180	6,799,000	1,217,498
24/12/2019	5080	POHKONG	MYR	0.495	0.505	0.490	0.495	1,027,800	509,342
24/12/2019	5081	EIG	MYR	0.000	0.000	0.000	0.550	0	0
24/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.275	0	0
24/12/2019	5084	IBRACO	MYR	0.570	0.570	0.570	0.570	8,800	5,016
24/12/2019	5085	MUDAJYA	MYR	0.385	0.420	0.385	0.405	30,574,976	12,339,268
24/12/2019	5087	MYCRON	MYR	0.255	0.260	0.255	0.255	85,000	21,825
24/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	5088	APEX	MYR	0.790	0.800	0.790	0.800	17,840	14,170
24/12/2019	5090	MEDIAC	MYR	0.230	0.235	0.230	0.230	1,361,600	313,185
24/12/2019	5094	CSCSTEL	MYR	1.000	1.010	0.990	1.010	109,900	109,390
24/12/2019	5095	HEVEA	MYR	0.535	0.540	0.535	0.535	386,500	207,053
24/12/2019	5095WB	HEVEA-WB	MYR	0.280	0.280	0.260	0.260	20,000	5,580
24/12/2019	5098	MASTEEL	MYR	0.415	0.415	0.400	0.405	1,547,500	628,398
24/12/2019	5099	AIRASIA	MYR	1.730	1.730	1.700	1.720	3,641,370	6,249,972
24/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	509986	AIRASIAC86	MYR	0.015	0.015	0.015	0.015	20,000	300
24/12/2019	509987	AIRASIAC87	MYR	0.005	0.005	0.005	0.005	19,000	95
24/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	509993	AIRASIAC93	MYR	0.065	0.065	0.065	0.065	300,000	19,500
24/12/2019	509994	AIRASIAC94	MYR	0.060	0.060	0.060	0.060	10,000	600
24/12/2019	509995	AIRASIAC95	MYR	0.030	0.030	0.030	0.030	200	6
24/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	509997	AIRASIAC97	MYR	0.080	0.080	0.080	0.080	50,000	4,000
24/12/2019	5100	BPPLAS	MYR	1.010	1.010	1.010	1.010	21,000	21,210
24/12/2019	5101	EVERGRN	MYR	0.280	0.280	0.275	0.275	420,700	117,518
24/12/2019	5102	GCB	MYR	3.030	3.120	3.020	3.100	2,226,110	6,867,562
24/12/2019	5102CG	GCB-CG	MYR	0.485	0.500	0.485	0.500	106,000	52,250
24/12/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.380	0	0
24/12/2019	5102CI	GCB-CI	MYR	0.475	0.495	0.475	0.490	57,400	28,024
24/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
24/12/2019	5102CK	GCB-CK	MYR	0.340	0.350	0.340	0.345	817,800	283,096
24/12/2019	5102CL	GCB-CL	MYR	0.310	0.330	0.310	0.325	670,900	217,187
24/12/2019	5102CM	GCB-CM	MYR	0.090	0.095	0.090	0.095	855,000	81,025
24/12/2019	5102CN	GCB-CN	MYR	0.155	0.155	0.150	0.150	100,000	15,250
24/12/2019	5102WB	GCB-WB	MYR	1.510	1.540	1.500	1.530	2,417,519	3,672,841
24/12/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	200,000	12,000
24/12/2019	5105	CANONE	MYR	2.920	2.930	2.890	2.890	51,500	149,829
24/12/2019	5106	AXREIT	MYR	1.770	1.790	1.770	1.790	803,400	1,428,289
24/12/2019	5107	IQGROUP	MYR	0.695	0.695	0.690	0.690	22,000	15,230

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24/12/2019	5108	ICAP	MYR	2.360	2.400	2.360	2.400	18,800	44,889
24/12/2019	5109	YTLREIT	MYR	1.360	1.370	1.360	1.370	813,100	1,112,883
24/12/2019	5110	UOAREIT	MYR	1.220	1.220	1.220	1.220	16,000	19,520
24/12/2019	5111	TWRREIT	MYR	0.830	0.830	0.830	0.830	15,000	12,450
24/12/2019	5112	THPLANT	MYR	0.600	0.605	0.585	0.590	966,900	578,883
24/12/2019	5113	RSAWIT	MYR	0.370	0.375	0.355	0.355	21,113,600	7,681,904
24/12/2019	5115	ALAM	MYR	0.125	0.125	0.120	0.120	1,943,300	237,345
24/12/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	1,148,600	49,187
24/12/2019	5116	ALAQAR	MYR	1.360	1.360	1.330	1.330	36,900	49,429
24/12/2019	5120	AMFIRST	MYR	0.495	0.495	0.490	0.490	51,000	25,155
24/12/2019	5121	HEKTAR	MYR	0.995	1.000	0.995	1.000	13,900	13,838
24/12/2019	5123	MQREIT	MYR	0.990	0.995	0.990	0.990	447,400	442,927
24/12/2019	5125	PANTECH	MYR	0.500	0.500	0.490	0.490	1,066,250	523,639
24/12/2019	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	51,800	3,108
24/12/2019	5125WB	PANTECH-WB	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	5126	SOP	MYR	3.620	3.700	3.620	3.700	61,722	224,018
24/12/2019	5127	ARREIT	MYR	0.735	0.745	0.735	0.745	348,300	256,263
24/12/2019	5129	MELATI	MYR	0.480	0.480	0.420	0.420	8,700	3,933
24/12/2019	5130	ATRIUM	MYR	1.030	1.030	1.030	1.030	11,300	11,639
24/12/2019	5131	ZHULIAN	MYR	1.450	1.460	1.440	1.450	46,100	66,676
24/12/2019	5132	DELEUM	MYR	0.955	0.955	0.945	0.950	166,100	157,800
24/12/2019	5133	PENERGY	MYR	1.370	1.390	1.350	1.350	265,200	360,786
24/12/2019	5134	SAB	MYR	3.780	3.850	3.750	3.850	2,033	7,719
24/12/2019	5135	SWKPLNT	MYR	2.020	2.020	1.970	2.000	142,500	283,510
24/12/2019	5136	COMPLET	MYR	0.675	0.675	0.675	0.675	9,800	6,615
24/12/2019	5138	HSPLANT	MYR	0.000	0.000	0.000	2.010	0	0
24/12/2019	5139	AEONCR	MYR	14.600	14.600	14.500	14.500	24,488	356,190
24/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	5139LA	AEONCR-LA	MYR	0.000	0.000	0.000	1.320	0	0
24/12/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.170	0	0
24/12/2019	5141	DAYANG	MYR	2.500	2.520	2.470	2.520	2,740,500	6,827,366
24/12/2019	5141C1	DAYANG-C1	MYR	0.250	0.250	0.245	0.250	23,000	5,735
24/12/2019	5141C2	DAYANG-C2	MYR	0.280	0.280	0.280	0.280	400,000	112,000
24/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
24/12/2019	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2019	5141CX	DAYANG-CX	MYR	0.380	0.380	0.380	0.380	30,000	11,400
24/12/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
24/12/2019	5141CZ	DAYANG-CZ	MYR	0.335	0.335	0.325	0.330	462,800	152,630
24/12/2019	5142	WASEONG	MYR	1.120	1.160	1.120	1.120	2,831,485	3,210,833
24/12/2019	5143	LUXCHEM	MYR	0.480	0.480	0.480	0.480	36,000	17,280
24/12/2019	5145	SEALINK	MYR	0.425	0.430	0.420	0.425	315,500	134,080
24/12/2019	5147	SAMCHEM	MYR	0.665	0.685	0.660	0.685	97,100	64,432
24/12/2019	5148	UEMS	MYR	0.725	0.730	0.715	0.720	1,348,363	971,939
24/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	514871	UEMS-C71	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	5149	TAS	MYR	0.240	0.240	0.240	0.240	72,800	17,472
24/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	5151	HEXTAR	MYR	0.625	0.625	0.625	0.625	73,500	45,938
24/12/2019	5152	MBL	MYR	1.350	1.350	1.340	1.350	83,000	111,630
24/12/2019	5152WA	MBL-WA	MYR	0.570	0.570	0.570	0.570	69,700	39,729
24/12/2019	5156	XDL	MYR	0.110	0.110	0.105	0.110	9,255,000	1,017,550
24/12/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	250,000	3,750
24/12/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.300	0	0
24/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	5158	TAGB	MYR	0.250	0.250	0.245	0.245	281,300	70,118

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24/12/2019	5159	YOCB	MYR	0.940	0.970	0.940	0.960	53,600	51,489
24/12/2019	5160	HOMERIZ	MYR	0.640	0.640	0.640	0.640	70,100	44,864
24/12/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.180	0.175	0.175	141,600	24,781
24/12/2019	5161	JCY	MYR	0.250	0.280	0.240	0.265	33,156,400	8,769,651
24/12/2019	5162	VSTECs	MYR	1.480	1.490	1.460	1.470	349,100	513,457
24/12/2019	5163	SEB	MYR	0.690	0.690	0.690	0.690	100,000	69,000
24/12/2019	5165	HOKHENG	MYR	0.700	0.700	0.700	0.700	30,000	21,000
24/12/2019	5166	MINDA	MYR	0.055	0.060	0.055	0.060	73,300	4,382
24/12/2019	5167	TURBO	MYR	0.640	0.655	0.630	0.655	29,000	18,380
24/12/2019	5168	HARTA	MYR	5.490	5.490	5.420	5.420	1,041,399	5,670,368
24/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	516828	HARTA-C28	MYR	0.055	0.055	0.055	0.055	165,900	9,125
24/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	5169	HOHUP	MYR	0.520	0.520	0.515	0.515	105,800	54,677
24/12/2019	5170	SCABLE	MYR	0.330	0.335	0.325	0.330	585,300	192,398
24/12/2019	5171	KIMLUN	MYR	1.230	1.270	1.230	1.270	7,926	9,787
24/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.245	0	0
24/12/2019	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	46,000	2,990
24/12/2019	5172WA	KSTAR-WA	MYR	0.010	0.015	0.010	0.015	138,000	2,030
24/12/2019	5173	SYSCORP	MYR	0.200	0.205	0.200	0.200	216,000	43,213
24/12/2019	5175	IVORY	MYR	0.180	0.185	0.180	0.180	323,000	58,665
24/12/2019	5176	SUNREIT	MYR	1.830	1.830	1.810	1.830	376,400	685,951
24/12/2019	5178	DYNACIA	MYR	0.075	0.075	0.070	0.075	1,290,000	95,550
24/12/2019	5178PA	DYNACIA-PA	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	5178WA	DYNACIA-WA	MYR	0.030	0.030	0.030	0.030	50,000	1,500
24/12/2019	5180	CMMT	MYR	1.030	1.030	1.020	1.020	996,700	1,016,875
24/12/2019	5181	SIGGAS	MYR	0.970	0.970	0.965	0.970	778,600	753,623
24/12/2019	5182	MCT	MYR	0.325	0.345	0.320	0.325	30,700,600	10,303,991
24/12/2019	5183	PCHEM	MYR	7.450	7.450	7.330	7.370	1,576,664	11,622,150
24/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	518337	PCHEM-C37	MYR	0.050	0.050	0.045	0.045	2,089,000	96,505
24/12/2019	518338	PCHEM-C38	MYR	0.110	0.110	0.105	0.105	900,000	95,500
24/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	518340	PCHEM-C40	MYR	0.105	0.105	0.100	0.105	781,300	81,286
24/12/2019	518341	PCHEM-C41	MYR	0.115	0.115	0.115	0.115	399,600	45,954
24/12/2019	518342	PCHEM-C42	MYR	0.065	0.065	0.060	0.060	700	45
24/12/2019	518343	PCHEM-C43	MYR	0.090	0.090	0.090	0.090	10,000	900
24/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	5184	CYPARK	MYR	1.370	1.390	1.360	1.360	719,000	985,346
24/12/2019	5185	AFFIN	MYR	1.900	1.910	1.900	1.910	19,100	36,369
24/12/2019	5186	MHB	MYR	0.865	0.865	0.855	0.855	69,800	59,789
24/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	81,500	5,298
24/12/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	5190	BENALEC	MYR	0.135	0.135	0.130	0.130	232,100	30,992
24/12/2019	5191	TAMBUN	MYR	0.720	0.720	0.720	0.720	18,400	13,248
24/12/2019	5192	KSSC	MYR	0.420	0.420	0.415	0.415	12,000	5,035

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24/12/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	5195	CENSOF	MYR	0.125	0.130	0.125	0.130	181,700	22,746
24/12/2019	5196	BJFOOD	MYR	1.360	1.370	1.350	1.370	154,900	211,926
24/12/2019	5197	FLBHD	MYR	1.050	1.060	1.050	1.060	21,000	22,100
24/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
24/12/2019	5199	HIBISCS	MYR	0.950	0.950	0.940	0.950	3,243,000	3,066,104
24/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	519912	HIBISCS-C12	MYR	0.055	0.055	0.050	0.055	400,000	21,500
24/12/2019	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	5199WC	HIBISCS-WC	MYR	0.205	0.205	0.195	0.200	1,550,000	307,855
24/12/2019	5200	UOADEV	MYR	2.100	2.100	2.080	2.080	900	1,882
24/12/2019	5202	MSM	MYR	0.875	0.880	0.875	0.880	335,000	294,167
24/12/2019	5204	PRESBHD	MYR	0.435	0.435	0.425	0.425	1,398,300	597,419
24/12/2019	5205	SENDAI	MYR	0.390	0.400	0.390	0.400	422,300	166,776
24/12/2019	5207	SBCCORP	MYR	0.000	0.000	0.000	0.435	0	0
24/12/2019	5208	EITA	MYR	1.440	1.440	1.440	1.440	3,000	4,320
24/12/2019	5209	GASMSIA	MYR	2.680	2.700	2.650	2.650	31,500	84,424
24/12/2019	5210	ARMADA	MYR	0.515	0.520	0.500	0.510	30,567,300	15,584,605
24/12/2019	521051	ARMADA-C51	MYR	0.590	0.590	0.590	0.590	25,000	14,750
24/12/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.220	0	0
24/12/2019	521053	ARMADA-C53	MYR	0.240	0.240	0.240	0.240	65,000	15,600
24/12/2019	521054	ARMADA-C54	MYR	0.245	0.245	0.245	0.245	40,000	9,800
24/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
24/12/2019	521056	ARMADA-C56	MYR	0.150	0.150	0.145	0.145	664,200	97,309
24/12/2019	521057	ARMADA-C57	MYR	0.095	0.095	0.095	0.095	20,000	1,900
24/12/2019	521058	ARMADA-C58	MYR	0.065	0.065	0.065	0.065	3,000	195
24/12/2019	5211	SUNWAY	MYR	1.790	1.810	1.790	1.810	1,409,357	2,535,744
24/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	5211WB	SUNWAY-WB	MYR	0.395	0.395	0.395	0.395	150,500	59,448
24/12/2019	5212	PAVREIT	MYR	1.750	1.770	1.750	1.770	552,000	966,258
24/12/2019	5213	SNTORIA	MYR	0.170	0.170	0.170	0.170	43,100	7,327
24/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2019	5216	DSONIC	MYR	1.310	1.320	1.270	1.300	8,817,000	11,424,527
24/12/2019	521611	DSONIC-C11	MYR	0.235	0.235	0.220	0.225	2,239,500	503,335
24/12/2019	521612	DSONIC-C12	MYR	0.180	0.180	0.160	0.175	2,156,600	347,313
24/12/2019	521613	DSONIC-C13	MYR	0.230	0.235	0.220	0.230	1,100,000	251,039
24/12/2019	521614	DSONIC-C14	MYR	0.130	0.130	0.125	0.130	8,185,400	1,035,471
24/12/2019	521615	DSONIC-C15	MYR	0.170	0.190	0.170	0.190	1,083,200	186,086
24/12/2019	521616	DSONIC-C16	MYR	0.110	0.115	0.110	0.115	118,000	13,540
24/12/2019	5216WA	DSONIC-WA	MYR	0.690	0.690	0.650	0.665	11,275,800	7,549,256
24/12/2019	5218	SAPNRG	MYR	0.265	0.265	0.260	0.260	7,394,894	1,933,823
24/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0

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24/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	521879	SAPNRGC79	MYR	0.070	0.070	0.070	0.070	70,200	4,914
24/12/2019	521880	SAPNRGC80	MYR	0.050	0.050	0.050	0.050	20,000	1,000
24/12/2019	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.285	0	0
24/12/2019	5218WA	SAPNRG-WA	MYR	0.115	0.115	0.110	0.115	3,073,400	341,177
24/12/2019	5219	PESTECH	MYR	1.330	1.340	1.310	1.320	396,700	525,502
24/12/2019	5220	GLOTEC	MYR	0.350	0.360	0.350	0.360	1,160,000	414,766
24/12/2019	5220WA	GLOTEC-WA	MYR	0.045	0.045	0.045	0.045	1,200	54
24/12/2019	5222	FGV	MYR	1.410	1.420	1.400	1.400	3,676,311	5,152,831
24/12/2019	522275	FGV-C75	MYR	0.095	0.095	0.095	0.095	400,000	38,000
24/12/2019	522276	FGV-C76	MYR	0.150	0.150	0.150	0.150	100,000	15,000
24/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2019	522279	FGV-C79	MYR	0.065	0.065	0.060	0.065	100,300	6,020
24/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.275	0	0
24/12/2019	522281	FGV-C81	MYR	0.000	0.000	0.000	0.375	0	0
24/12/2019	522282	FGV-C82	MYR	0.250	0.250	0.250	0.250	100,000	25,000
24/12/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.330	0	0
24/12/2019	522284	FGV-C84	MYR	0.000	0.000	0.000	0.250	0	0
24/12/2019	522285	FGV-C85	MYR	0.150	0.155	0.135	0.140	1,212,900	166,659
24/12/2019	522286	FGV-C86	MYR	0.070	0.070	0.065	0.065	1,495,000	104,150
24/12/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.520	0	0
24/12/2019	5225	IHH	MYR	5.640	5.640	5.570	5.600	845,720	4,742,240
24/12/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	5226	GBGAQRS	MYR	1.180	1.190	1.160	1.170	1,256,000	1,481,469
24/12/2019	5226WB	GBGAQRS-WB	MYR	0.330	0.335	0.330	0.330	113,700	37,602
24/12/2019	5227	IGBREIT	MYR	1.900	1.930	1.900	1.910	1,386,900	2,648,352
24/12/2019	5228	ELKDESA	MYR	1.700	1.700	1.680	1.680	153,085	258,364
24/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.360	0	0
24/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	5230	TUNEPRO	MYR	0.550	0.555	0.550	0.550	368,700	203,283
24/12/2019	5231	PELIKAN	MYR	0.280	0.285	0.275	0.280	1,400,820	392,200
24/12/2019	5232	LEONFB	MYR	0.000	0.000	0.000	0.445	0	0
24/12/2019	5235SS	KLCC	MYR	7.990	8.000	7.960	7.990	613,400	4,900,639
24/12/2019	5236	MATRIX	MYR	1.890	1.890	1.880	1.890	182,771	345,355
24/12/2019	5236WA	MATRIX-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	5237	MPHBCAP	MYR	1.040	1.050	1.040	1.050	88,800	92,442
24/12/2019	5238	AAX	MYR	0.155	0.155	0.150	0.150	1,305,800	197,918
24/12/2019	5238WA	AAX-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.295	163,100	48,120
24/12/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	5242	SOLID	MYR	0.270	0.270	0.255	0.270	107,666	28,605
24/12/2019	5242WA	SOLID-WA	MYR	0.065	0.070	0.060	0.070	1,641,400	107,082
24/12/2019	5243	VELESTO	MYR	0.390	0.390	0.375	0.375	15,771,700	5,972,237
24/12/2019	524328	VELESTO-C28	MYR	0.075	0.075	0.075	0.075	30,000	2,250
24/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	524330	VELESTO-C30	MYR	0.085	0.085	0.085	0.085	100,000	8,500
24/12/2019	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	5243WA	VELESTO-WA	MYR	0.140	0.145	0.135	0.140	1,448,100	201,186
24/12/2019	5245	CARING	MYR	0.000	0.000	0.000	2.530	0	0
24/12/2019	5246	WPRTS	MYR	4.200	4.200	4.130	4.150	274,954	1,145,750
24/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0

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24/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	5247	KAREX	MYR	0.545	0.550	0.525	0.535	4,502,100	2,410,443
24/12/2019	5248	BAUTO	MYR	2.050	2.070	2.040	2.050	384,500	790,993
24/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	5248C7	BAUTO-C7	MYR	0.095	0.095	0.095	0.095	150,000	14,250
24/12/2019	5249	IOIPG	MYR	1.200	1.210	1.180	1.190	1,374,594	1,643,135
24/12/2019	5249CW	IOIPG-CW	MYR	0.045	0.045	0.045	0.045	5,550,000	249,750
24/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	5250	SEM	MYR	1.420	1.430	1.420	1.430	557,500	795,813
24/12/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	201,700	34,289
24/12/2019	5253	ECONBHD	MYR	0.765	0.775	0.750	0.765	4,351,900	3,313,926
24/12/2019	5253WA	ECONBHD-WA	MYR	0.165	0.170	0.165	0.165	1,271,000	209,716
24/12/2019	5254	BPLANT	MYR	0.695	0.700	0.690	0.700	455,400	314,862
24/12/2019	5255	ICON	MYR	0.045	0.045	0.040	0.040	170,300	7,663
24/12/2019	5256	REACH	MYR	0.175	0.175	0.170	0.170	1,812,700	316,673
24/12/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.035	0.035	30,100	1,204
24/12/2019	5257	CARIMIN	MYR	1.280	1.280	1.250	1.250	1,369,300	1,727,021
24/12/2019	5258	BIMB	MYR	4.390	4.440	4.370	4.440	124,300	546,891
24/12/2019	5258WA	BIMB-WA	MYR	0.230	0.235	0.230	0.230	6,081,400	1,406,659
24/12/2019	5259	EATECH	MYR	0.350	0.375	0.350	0.355	1,424,200	514,549
24/12/2019	5260	OWG	MYR	0.530	0.530	0.520	0.525	669,700	351,961
24/12/2019	5260WA	OWG-WA	MYR	0.170	0.170	0.170	0.170	90,000	15,300
24/12/2019	5263	SUNCON	MYR	1.900	1.900	1.870	1.880	237,500	446,723
24/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	5264	MALAKOF	MYR	0.865	0.870	0.855	0.860	748,100	643,639
24/12/2019	526425	MALAKOFC25	MYR	0.065	0.065	0.065	0.065	100,000	6,500
24/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
24/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	5265	DOLPHIN	MYR	0.105	0.110	0.105	0.105	643,000	67,615
24/12/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	5267	XINHWA	MYR	0.425	0.440	0.425	0.435	4,477,200	1,931,993
24/12/2019	5268	IKHMAS	MYR	0.080	0.080	0.075	0.075	358,000	27,240
24/12/2019	5269	ALSREIT	MYR	0.860	0.860	0.860	0.860	300	258
24/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
24/12/2019	5271	PECCA	MYR	1.150	1.150	1.090	1.110	700,500	771,956
24/12/2019	5272	RANHILL	MYR	1.100	1.110	1.090	1.090	258,400	282,099
24/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	5273	CHINHIN	MYR	0.755	0.755	0.735	0.745	772,100	575,648
24/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
24/12/2019	5275	MYNEWS	MYR	1.060	1.110	1.060	1.100	162,500	177,796
24/12/2019	5276	DANCO	MYR	0.530	0.530	0.520	0.530	68,100	35,787
24/12/2019	5276WA	DANCO-WA	MYR	0.240	0.240	0.235	0.235	10,000	2,375
24/12/2019	5277	FPGROUP	MYR	0.720	0.720	0.690	0.705	6,748,420	4,761,554
24/12/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.680	0	0
24/12/2019	5279	SERBADK	MYR	2.040	2.080	2.020	2.040	8,994,913	18,446,575
24/12/2019	5279CU	SERBADK-CU	MYR	0.045	0.045	0.045	0.045	51,000	2,295
24/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0

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24/12/2019	5279CW	SERBADK-CW	MYR	0.090	0.095	0.090	0.090	915,400	85,187
24/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	5279CY	SERBADK-CY	MYR	0.080	0.090	0.080	0.090	239,500	20,805
24/12/2019	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	5279WA	SERBADK-WA	MYR	0.395	0.415	0.380	0.395	39,183,100	15,639,071
24/12/2019	5280	KIPREIT	MYR	0.865	0.870	0.855	0.870	135,400	117,638
24/12/2019	5281	ADVCON	MYR	0.385	0.390	0.380	0.385	401,500	154,568
24/12/2019	5283	EWINT	MYR	0.925	0.940	0.915	0.920	3,948,600	3,655,770
24/12/2019	5283WA	EWINT-WA	MYR	0.175	0.185	0.170	0.175	4,723,920	835,759
24/12/2019	5284	LCTITAN	MYR	2.360	2.390	2.340	2.370	207,800	489,713
24/12/2019	5285	SIMEPLT	MYR	5.420	5.420	5.320	5.370	663,595	3,575,525
24/12/2019	5285CL	SIMEPLT-CL	MYR	0.175	0.175	0.175	0.175	280,000	49,000
24/12/2019	5285CM	SIMEPLT-CM	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2019	5286	MI	MYR	1.940	1.940	1.880	1.900	1,163,591	2,209,800
24/12/2019	5288	SIMEPROP	MYR	0.910	0.910	0.885	0.905	7,572,710	6,828,460
24/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	5288CO	SIMEPROP-CO	MYR	0.015	0.020	0.015	0.020	100,100	1,502
24/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.085	0.085	0.080	0.085	1,160,000	98,500
24/12/2019	5288CR	SIMEPROP-CR	MYR	0.080	0.110	0.075	0.110	1,205,100	95,911
24/12/2019	5289	TECHBND	MYR	0.875	0.875	0.835	0.835	2,020,200	1,709,244
24/12/2019	5291	HPMT	MYR	0.375	0.385	0.375	0.380	553,400	207,831
24/12/2019	5292	UWC	MYR	2.980	3.080	2.960	3.070	2,751,510	8,348,175
24/12/2019	5293	AME	MYR	1.950	1.970	1.920	1.930	360,400	700,699
24/12/2019	5347	TENAGA	MYR	13.520	13.540	13.320	13.320	1,006,706	13,482,544
24/12/2019	534757	TENAGA-C57	MYR	0.095	0.095	0.095	0.095	100,000	9,500
24/12/2019	534759	TENAGA-C59	MYR	0.050	0.055	0.050	0.055	50,000	2,625
24/12/2019	534760	TENAGA-C60	MYR	0.085	0.090	0.085	0.090	215,100	19,109
24/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	534763	TENAGA-C63	MYR	0.015	0.015	0.015	0.015	10,000	150
24/12/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	534766	TENAGA-C66	MYR	0.080	0.085	0.080	0.085	300,000	24,150
24/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	534770	TENAGA-C70	MYR	0.115	0.115	0.115	0.115	280,000	32,200
24/12/2019	5371	KIMHIN	MYR	1.020	1.060	1.020	1.020	37,101	37,923
24/12/2019	5398	GAMUDA	MYR	3.900	3.930	3.900	3.930	263,788	1,035,875
24/12/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
24/12/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.200	0	0
24/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
24/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2019	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.145	0	0
24/12/2019	5398WE	GAMUDA-WE	MYR	0.255	0.255	0.250	0.255	290,700	73,683
24/12/2019	5401	TROP	MYR	0.935	0.940	0.930	0.940	303,043	283,907
24/12/2019	5436	PERSTIM	MYR	4.180	4.180	4.180	4.180	22,400	93,632
24/12/2019	5517	SHANG	MYR	5.030	5.030	5.030	5.030	142,000	714,260
24/12/2019	5533	OCB	MYR	0.000	0.000	0.000	0.380	0	0
24/12/2019	5568	APB	MYR	0.410	0.410	0.410	0.410	39,050	16,005

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24/12/2019	5576	MINHO	MYR	0.320	0.320	0.310	0.310	148,900	46,803
24/12/2019	5576WC	MINHO-WC	MYR	0.070	0.075	0.070	0.075	160,000	11,201
24/12/2019	5584	YEELEE	MYR	2.130	2.130	2.130	2.130	1,100	2,343
24/12/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
24/12/2019	5606	IGBB	MYR	3.630	3.640	3.630	3.630	38,500	139,830
24/12/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.510	0	0
24/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.370	0	0
24/12/2019	5614	ILB	MYR	0.470	0.470	0.460	0.460	65,000	30,500
24/12/2019	5622	PEB	MYR	0.000	0.000	0.000	0.810	0	0
24/12/2019	5649	GPHAROS	MYR	0.000	0.000	0.000	0.200	0	0
24/12/2019	5657	PARKSON	MYR	0.215	0.215	0.210	0.215	232,401	49,892
24/12/2019	5665	SSTEEL	MYR	0.765	0.765	0.755	0.755	21,400	16,187
24/12/2019	5665LB	SSTEEL-LB	MYR	0.710	0.720	0.710	0.720	10,400	7,449
24/12/2019	5673	IPMUDA	MYR	0.330	0.330	0.330	0.330	6,000	1,980
24/12/2019	5681	PETDAG	MYR	23.440	23.700	23.240	23.320	112,821	2,639,236
24/12/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	5703	MUHIBAH	MYR	2.440	2.510	2.400	2.490	150,700	368,406
24/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	5738	CHHB	MYR	1.150	1.180	1.150	1.180	2,600	3,020
24/12/2019	5738WB	CHHB-WB	MYR	0.200	0.230	0.200	0.230	16,500	3,430
24/12/2019	5789	LBS	MYR	0.490	0.495	0.485	0.495	363,801	178,275
24/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
24/12/2019	5789WB	LBS-WB	MYR	0.055	0.060	0.050	0.060	87,400	4,558
24/12/2019	5797	CHOOBEE	MYR	1.180	1.180	1.170	1.180	10,300	12,134
24/12/2019	5819	HLBANK	MYR	17.380	17.580	17.340	17.540	73,549	1,290,369
24/12/2019	5819CP	HLBANK-CP	MYR	0.115	0.115	0.115	0.115	159,800	18,377
24/12/2019	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0
24/12/2019	5835	DOLMITE	MYR	0.125	0.125	0.125	0.125	80,000	10,000
24/12/2019	5843	KPS	MYR	0.690	0.700	0.690	0.690	113,600	78,830
24/12/2019	5878	KPJ	MYR	0.935	0.935	0.930	0.930	406,500	378,869
24/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	5886	MBG	MYR	1.340	1.340	1.340	1.340	37,600	50,384
24/12/2019	5908	DKSH	MYR	2.630	2.630	2.620	2.620	25,600	67,172
24/12/2019	5916	MSC	MYR	0.000	0.000	0.000	0.865	0	0
24/12/2019	5924	MTDACPI	MYR	0.165	0.165	0.165	0.165	12,000	1,980
24/12/2019	5932	BPURI	MYR	0.095	0.100	0.095	0.100	855,700	81,475
24/12/2019	5959	AMVERTON	MYR	1.150	1.150	1.150	1.150	15,500	17,825
24/12/2019	5983	MBMR	MYR	3.890	3.890	3.850	3.850	562,000	2,168,970
24/12/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.170	0	0
24/12/2019	5983CJ	MBMR-CJ	MYR	0.200	0.200	0.200	0.200	25,000	5,000
24/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	6009	P&O	MYR	0.960	0.960	0.955	0.960	35,100	33,571
24/12/2019	6012	MAXIS	MYR	5.430	5.430	5.370	5.390	210,633	1,134,598
24/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	601216	MAXIS-C16	MYR	0.140	0.140	0.140	0.140	159,900	22,386
24/12/2019	6017	SHL	MYR	2.350	2.350	2.310	2.330	19,966	46,826
24/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	6033	PETGAS	MYR	17.500	18.000	17.180	18.000	1,739,641	30,586,314

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24/12/2019	6033CT	PETGAS-CT	MYR	0.030	0.045	0.025	0.045	691,000	21,440
24/12/2019	6033CU	PETGAS-CU	MYR	0.000	0.000	0.000	0.185	0	0
24/12/2019	6041	FARLIM	MYR	0.325	0.330	0.325	0.330	73,000	23,740
24/12/2019	6068	PCCS	MYR	0.410	0.420	0.405	0.415	1,138,266	469,032
24/12/2019	6068WA	PCCS-WA	MYR	0.130	0.140	0.130	0.140	865,000	115,739
24/12/2019	6076	ENCORP	MYR	0.000	0.000	0.000	0.345	0	0
24/12/2019	6084	STAR	MYR	0.455	0.465	0.450	0.465	487,900	221,248
24/12/2019	6114	MKH	MYR	1.670	1.680	1.650	1.680	172,100	286,839
24/12/2019	6139	TAKAFUL	MYR	5.750	5.760	5.740	5.750	278,400	1,600,955
24/12/2019	6139CE	TAKAFUL-CE	MYR	0.080	0.080	0.080	0.080	62,000	4,960
24/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
24/12/2019	6173	BDB	MYR	0.355	0.360	0.355	0.360	19,500	6,945
24/12/2019	6181	MALTON	MYR	0.490	0.490	0.480	0.480	521,500	250,822
24/12/2019	6203	KHEESAN	MYR	0.410	0.465	0.405	0.450	43,410,000	19,139,483
24/12/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	7,700	1,540
24/12/2019	6238	HSL	MYR	1.330	1.330	1.330	1.330	2,000	2,660
24/12/2019	6254	PDZ	MYR	0.035	0.035	0.030	0.035	141,000	4,785
24/12/2019	6254WB	PDZ-WB	MYR	0.005	0.010	0.005	0.010	10,200	52
24/12/2019	6262	INNO	MYR	0.905	0.905	0.905	0.905	1,000	905
24/12/2019	6297	BOXPAK	MYR	1.150	1.150	1.150	1.150	10,000	11,500
24/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	6351	AMWAY	MYR	5.720	5.720	5.720	5.720	3,000	17,160
24/12/2019	6378	WMG	MYR	0.115	0.130	0.115	0.120	160,500	19,629
24/12/2019	6399	ASTRO	MYR	1.290	1.300	1.280	1.290	3,846,805	4,973,827
24/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	6432	APOLLO	MYR	3.700	3.700	3.700	3.700	100	370
24/12/2019	6459	MNRB	MYR	1.090	1.090	1.080	1.090	192,000	209,260
24/12/2019	6483	KENANGA	MYR	0.450	0.455	0.445	0.445	26,654	12,016
24/12/2019	6491	KFIMA	MYR	1.620	1.620	1.620	1.620	11,000	17,820
24/12/2019	6521	SURIA	MYR	1.270	1.300	1.250	1.300	208,350	261,651
24/12/2019	6548	MPCORP	MYR	0.110	0.110	0.105	0.105	45,000	4,850
24/12/2019	6556	ANNJOO	MYR	1.140	1.170	1.130	1.150	144,700	166,980
24/12/2019	6556PA	ANNJOO-PA	MYR	0.430	0.445	0.430	0.445	62,500	27,775
24/12/2019	6572	KWANTAS	MYR	0.745	0.745	0.740	0.740	9,000	6,691
24/12/2019	6599	AEON	MYR	1.420	1.450	1.420	1.440	738,500	1,063,415
24/12/2019	6599CR	AEON-CR	MYR	0.050	0.055	0.050	0.055	133,200	7,226
24/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	6602	BCB	MYR	0.345	0.345	0.345	0.345	10,000	3,450
24/12/2019	6633	LHI	MYR	0.885	0.885	0.870	0.870	276,700	241,013
24/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0

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24/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
24/12/2019	6633CM	LHI-CM	MYR	0.065	0.065	0.065	0.065	64,000	4,160
24/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.470	0	0
24/12/2019	6637WA	PNEPCB-WA	MYR	0.115	0.125	0.110	0.110	77,700	9,586
24/12/2019	6645	LITRAK	MYR	4.570	4.600	4.540	4.600	92,200	423,996
24/12/2019	6718	CRESNDO	MYR	1.280	1.290	1.260	1.260	16,100	20,536
24/12/2019	6742	YTLPOWR	MYR	0.720	0.740	0.720	0.740	2,160,607	1,580,140
24/12/2019	674210	YTLPOWR-C10	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.080	1,018,300	81,238
24/12/2019	6807	PUNCAK	MYR	0.305	0.310	0.305	0.310	308,700	94,505
24/12/2019	6815	EUPE	MYR	0.630	0.630	0.630	0.630	10,500	6,615
24/12/2019	6874	KUB	MYR	0.335	0.340	0.335	0.335	56,503	19,028
24/12/2019	6888	AXIATA	MYR	4.260	4.260	4.200	4.200	374,700	1,581,559
24/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	688846	AXIATA-C46	MYR	0.100	0.100	0.100	0.100	49,000	4,900
24/12/2019	688847	AXIATA-C47	MYR	0.085	0.085	0.085	0.085	40,000	3,400
24/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	688850	AXIATA-C50	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2019	688851	AXIATA-C51	MYR	0.145	0.145	0.145	0.145	100,000	14,500
24/12/2019	6904	SUBUR	MYR	0.730	0.770	0.710	0.770	27,400	19,706
24/12/2019	6912	PASDEC	MYR	0.355	0.355	0.355	0.355	10,000	3,550
24/12/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	6939	FIAMMA	MYR	0.520	0.520	0.520	0.520	100	52
24/12/2019	6947	DIGI	MYR	4.580	4.580	4.500	4.500	1,890,066	8,535,341
24/12/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
24/12/2019	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	6963	VS	MYR	1.360	1.370	1.350	1.350	2,149,400	2,914,101
24/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
24/12/2019	696319	VS-C19	MYR	0.075	0.075	0.075	0.075	100,000	7,500
24/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2019	696321	VS-C21	MYR	0.065	0.065	0.065	0.065	600,000	39,000
24/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	696323	VS-C23	MYR	0.070	0.070	0.070	0.070	370,000	25,900

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24/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	696325	VS-C25	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	6971	KOBAY	MYR	1.850	1.870	1.850	1.870	35,875	66,834
24/12/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	115,000	12,650
24/12/2019	6998WA	BINTAI-WA	MYR	0.005	0.005	0.005	0.005	100,000	500
24/12/2019	7003	Y&G	MYR	0.750	0.750	0.750	0.750	2,000	1,500
24/12/2019	7004	MCEHLDG	MYR	0.440	0.500	0.440	0.460	800	380
24/12/2019	7005	BIG	MYR	0.335	0.335	0.335	0.335	20,000	6,700
24/12/2019	7006	LATITUD	MYR	2.760	2.900	2.760	2.780	5,400	15,466
24/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
24/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.480	0	0
24/12/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	500,000	23,575
24/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	7014	YLI	MYR	0.250	0.285	0.250	0.285	10,000	2,675
24/12/2019	7016	CHUAN	MYR	0.320	0.320	0.320	0.320	18,000	5,760
24/12/2019	7017	KOMARK	MYR	0.245	0.250	0.240	0.250	2,064,260	505,287
24/12/2019	7017WB	KOMARK-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	7020	YKGI	MYR	0.100	0.100	0.100	0.100	100,000	10,000
24/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	7022	GTRONIC	MYR	2.260	2.320	2.250	2.300	1,835,733	4,201,372
24/12/2019	7022C1	GTRONIC-C1	MYR	0.205	0.235	0.205	0.225	1,510,300	340,882
24/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	7022C3	GTRONIC-C3	MYR	0.085	0.095	0.085	0.095	85,000	7,550
24/12/2019	7022C4	GTRONIC-C4	MYR	0.200	0.200	0.195	0.195	354,500	69,378
24/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	7022CY	GTRONIC-CY	MYR	0.200	0.200	0.200	0.200	25,000	5,000
24/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.185	0	0
24/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
24/12/2019	7028	ZECON	MYR	0.615	0.615	0.595	0.595	3,202,400	1,945,250
24/12/2019	7029	MASTER	MYR	2.450	2.530	2.450	2.520	797,000	1,998,215
24/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
24/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.220	0	0
24/12/2019	7034	TGUAN	MYR	3.500	3.500	3.430	3.480	336,300	1,162,523
24/12/2019	7035	CCK	MYR	0.530	0.530	0.520	0.530	1,158,300	607,041
24/12/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	870,200	78,318
24/12/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	950,000	42,800
24/12/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	20,000	225
24/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	117,500	2,288
24/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
24/12/2019	7045	SCOMIES	MYR	0.065	0.065	0.060	0.065	676,800	43,942
24/12/2019	7047	FAJAR	MYR	0.360	0.365	0.360	0.360	153,200	55,237
24/12/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.140	0	0
24/12/2019	7050	WONG	MYR	0.530	0.540	0.520	0.540	91,625	48,067
24/12/2019	7052	PADINI	MYR	3.070	3.090	3.050	3.060	568,500	1,746,302
24/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
24/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
24/12/2019	7054	AASIA	MYR	0.150	0.155	0.135	0.140	9,936,600	1,423,004

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24/12/2019	7055	PLB	MYR	0.000	0.000	0.000	1.360	0	0
24/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.560	0	0
24/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
24/12/2019	7066	YONGTAI	MYR	0.170	0.170	0.160	0.160	12,467,600	2,054,630
24/12/2019	7066PA	YONGTAI-PA	MYR	0.165	0.165	0.160	0.160	25,000	4,100
24/12/2019	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	7070	VIZIONE	MYR	0.870	0.880	0.855	0.880	277,200	240,422
24/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.285	0	0
24/12/2019	7071	OCR	MYR	0.260	0.270	0.255	0.270	2,110,500	550,966
24/12/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	7071WC	OCR-WC	MYR	0.030	0.030	0.030	0.030	50,000	1,500
24/12/2019	7071WD	OCR-WD	MYR	0.055	0.060	0.055	0.060	102,900	5,660
24/12/2019	7073	SEACERA	MYR	0.360	0.365	0.355	0.365	4,742,100	1,712,099
24/12/2019	7073WC	SEACERA-WC	MYR	0.025	0.025	0.025	0.025	20,000	500
24/12/2019	7076	CBIP	MYR	0.950	0.950	0.940	0.940	60,600	57,345
24/12/2019	7077	GSB	MYR	0.190	0.195	0.185	0.185	8,192,100	1,535,720
24/12/2019	7078	AZRB	MYR	0.380	0.390	0.380	0.385	281,600	108,384
24/12/2019	7078WA	AZRB-WA	MYR	0.175	0.175	0.175	0.175	50,800	8,890
24/12/2019	7079	TIGER	MYR	0.100	0.105	0.100	0.100	16,587,300	1,661,988
24/12/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	2,700,000	27,000
24/12/2019	7080	PERMAJU	MYR	0.770	0.770	0.765	0.770	1,358,000	1,043,010
24/12/2019	7081	PHARMA	MYR	2.080	2.090	2.080	2.090	34,400	71,656
24/12/2019	7082	SYF	MYR	0.160	0.160	0.160	0.160	87,000	13,920
24/12/2019	7083	ANALABS	MYR	1.090	1.090	1.090	1.090	1,000	1,090
24/12/2019	7084	QL	MYR	8.150	8.150	8.020	8.020	158,890	1,281,102
24/12/2019	7084CQ	QL-CQ	MYR	0.150	0.150	0.150	0.150	40,000	6,000
24/12/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.260	0	0
24/12/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	7087	MAGNI	MYR	2.560	2.560	2.510	2.510	133,700	337,980
24/12/2019	7088	POHUAT	MYR	1.500	1.520	1.500	1.500	74,500	112,049
24/12/2019	7088WB	POHUAT-WB	MYR	0.510	0.510	0.510	0.510	9,000	4,590
24/12/2019	7089	LIHEN	MYR	3.090	3.100	3.070	3.080	57,400	176,993
24/12/2019	7090	AHEALTH	MYR	2.270	2.270	2.200	2.220	94,000	209,473
24/12/2019	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	12,300	15,252
24/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
24/12/2019	7095	PIE	MYR	1.490	1.490	1.450	1.470	256,200	373,768
24/12/2019	7096	GPA	MYR	0.095	0.095	0.095	0.095	20,000	1,900
24/12/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	7097	TAWIN	MYR	0.095	0.100	0.095	0.100	321,500	31,144
24/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	200,000	6,000
24/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	20,000	700
24/12/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.415	0	0
24/12/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	7099PA	ATTA-PA	MYR	0.095	0.095	0.080	0.085	25,100	2,035
24/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	7100	UCHITEC	MYR	2.810	2.830	2.810	2.810	523,600	1,472,376
24/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	7103	SPRITZER	MYR	2.210	2.210	2.190	2.200	35,700	78,590
24/12/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	370,700	459,669
24/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
24/12/2019	7106	SUPERMX	MYR	1.410	1.410	1.380	1.390	2,020,500	2,814,183
24/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0

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24/12/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
24/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
24/12/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	710677	SUPERMX-C77	MYR	0.065	0.065	0.065	0.065	100,000	6,500
24/12/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	7107	OFI	MYR	0.655	0.655	0.640	0.640	45,000	28,975
24/12/2019	7108	PERDANA	MYR	0.375	0.410	0.375	0.400	24,473,945	9,669,497
24/12/2019	7113	TOPGLOV	MYR	4.760	4.800	4.720	4.790	1,127,158	5,381,078
24/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	711355	TOPGLOV-C55	MYR	0.075	0.075	0.075	0.075	100,000	7,500
24/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2019	711360	TOPGLOV-C60	MYR	0.080	0.085	0.080	0.085	160,000	12,900
24/12/2019	711361	TOPGLOV-C61	MYR	0.090	0.090	0.090	0.090	420,000	37,800
24/12/2019	711362	TOPGLOV-C62	MYR	0.065	0.065	0.065	0.065	30,000	1,950
24/12/2019	711363	TOPGLOV-C63	MYR	0.085	0.085	0.085	0.085	95,000	8,075
24/12/2019	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2019	7114	DNONCE	MYR	0.000	0.000	0.000	0.375	0	0
24/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.125	0	0
24/12/2019	7115	SKBSHUT	MYR	0.480	0.500	0.480	0.500	93,100	45,735
24/12/2019	7117	CJCEN	MYR	0.395	0.400	0.395	0.400	273,700	108,812
24/12/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.080	0	0
24/12/2019	7120	ACOSTEC	MYR	0.335	0.345	0.335	0.340	949,700	320,338
24/12/2019	7121	XIANLNG	MYR	0.690	0.695	0.675	0.695	211,700	146,457
24/12/2019	7123	PWORTH	MYR	0.040	0.040	0.040	0.040	13,713,300	548,532
24/12/2019	7126	LONBISC	MYR	0.125	0.145	0.125	0.130	18,441,002	2,424,038
24/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
24/12/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.200	0	0
24/12/2019	7130	KPOWER	MYR	1.390	1.420	1.390	1.410	244,800	344,032
24/12/2019	7131	ACME	MYR	0.250	0.250	0.250	0.250	2,000	500
24/12/2019	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.370	0	0
24/12/2019	7133	ULICORP	MYR	0.485	0.485	0.480	0.485	222,400	107,419
24/12/2019	7134	PWF	MYR	0.710	0.720	0.700	0.700	34,000	23,858
24/12/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.195	0	0
24/12/2019	7137	UMS	MYR	1.860	1.980	1.850	1.980	4,100	7,613
24/12/2019	7139	NICE	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.035	2,000	65
24/12/2019	7140	OKA	MYR	0.735	0.745	0.715	0.745	954,901	700,139
24/12/2019	7145	AGES	MYR	0.100	0.100	0.100	0.100	2,174,100	217,410
24/12/2019	7146	AEM	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	7148	DPHARMA	MYR	1.400	1.420	1.400	1.410	28,000	39,564
24/12/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
24/12/2019	7152	JAYCORP	MYR	1.070	1.090	1.070	1.090	29,900	32,362
24/12/2019	7153	KOSSAN	MYR	4.180	4.180	4.160	4.170	45,900	191,541
24/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
24/12/2019	7154	CAELY	MYR	0.465	0.475	0.445	0.450	77,800	35,634

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24/12/2019	7154WA	CAELY-WA	MYR	0.255	0.255	0.250	0.250	50,000	12,550
24/12/2019	7155	SKPRES	MYR	1.360	1.360	1.340	1.350	836,100	1,121,199
24/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
24/12/2019	7158	SCOMI	MYR	0.040	0.040	0.035	0.040	508,300	19,757
24/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.010	99,500	1,245
24/12/2019	7160	PENTA	MYR	4.570	4.590	4.520	4.540	435,600	1,980,104
24/12/2019	7160CA	PENTA-CA	MYR	0.480	0.490	0.480	0.490	900,000	436,500
24/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
24/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.335	0	0
24/12/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.255	0	0
24/12/2019	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.315	0	0
24/12/2019	7160CF	PENTA-CF	MYR	0.240	0.240	0.235	0.235	80,000	19,000
24/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
24/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
24/12/2019	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.210	0	0
24/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2019	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.140	0	0
24/12/2019	7161	KERJAYA	MYR	1.300	1.310	1.300	1.310	6,700	8,776
24/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.235	0	0
24/12/2019	7162	ASTINO	MYR	0.705	0.705	0.695	0.705	42,800	30,060
24/12/2019	7163	PJBUMI	MYR	0.180	0.180	0.180	0.180	100	18
24/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	7164	KNM	MYR	0.335	0.345	0.330	0.340	12,873,075	4,370,307
24/12/2019	7164WB	KNM-WB	MYR	0.055	0.060	0.050	0.055	3,355,600	185,114
24/12/2019	7165	DWL	MYR	0.385	0.390	0.380	0.390	140,100	53,714
24/12/2019	7165PA	DWL-PA	MYR	0.190	0.190	0.150	0.150	196,600	35,711
24/12/2019	7165WA	DWL-WA	MYR	0.120	0.135	0.120	0.135	5,000	615
24/12/2019	7167	JOHOTIN	MYR	1.740	1.740	1.710	1.710	428,600	737,864
24/12/2019	7168	PRG	MYR	0.570	0.585	0.565	0.585	317,800	182,538
24/12/2019	7169	DOMINAN	MYR	1.240	1.250	1.230	1.250	19,100	23,680
24/12/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	7170	LFECORP	MYR	0.185	0.185	0.180	0.180	421,300	76,349
24/12/2019	7172	PMBTECH	MYR	3.170	3.180	3.120	3.120	14,000	44,190
24/12/2019	7172LA	PMBTECH-LA	MYR	3.100	3.100	3.100	3.100	8,300	25,730
24/12/2019	7172WA	PMBTECH-WA	MYR	1.200	1.200	1.200	1.200	2,000	2,400
24/12/2019	7173	TOYOINK	MYR	0.740	0.750	0.740	0.750	57,500	42,625
24/12/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.080	0.080	244,900	19,623
24/12/2019	7174	CAB	MYR	0.410	0.410	0.405	0.410	675,250	274,628
24/12/2019	7174WA	CAB-WA	MYR	0.220	0.220	0.220	0.220	721,569	158,709
24/12/2019	7176	TPC	MYR	0.300	0.300	0.300	0.300	89,000	26,700
24/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
24/12/2019	7178	YSPSAH	MYR	2.300	2.300	2.300	2.300	2,000	4,600
24/12/2019	7179	DBE	MYR	0.035	0.035	0.030	0.035	703,200	21,112
24/12/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	7180	SERNKOU	MYR	0.825	0.850	0.820	0.820	35,700	29,329
24/12/2019	7180WA	SERNKOU-WA	MYR	0.425	0.425	0.425	0.425	10,000	4,250
24/12/2019	7181	ARBB	MYR	0.310	0.310	0.300	0.305	5,750,700	1,754,871
24/12/2019	7181PA	ARBB-PA	MYR	0.110	0.115	0.110	0.115	182,300	20,465

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24/12/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	7183	IQZAN	MYR	0.095	0.095	0.095	0.095	136,000	12,920
24/12/2019	7184	G3	MYR	2.500	2.500	2.480	2.500	27,800	69,342
24/12/2019	7184WA	G3-WA	MYR	2.230	2.230	2.200	2.200	9,600	21,210
24/12/2019	7186	SWSCAP	MYR	0.605	0.610	0.600	0.605	57,900	35,017
24/12/2019	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.055	0.060	51,000	2,810
24/12/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.290	0	0
24/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
24/12/2019	7188	BTM	MYR	0.150	0.155	0.150	0.155	221,300	33,200
24/12/2019	7188WB	BTM-WB	MYR	0.000	0.000	0.000	0.085	0	0
24/12/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.470	0	0
24/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.335	0	0
24/12/2019	7191	ADVENTA	MYR	0.555	0.555	0.550	0.550	10,000	5,538
24/12/2019	7192	GOODWAY	MYR	0.190	0.190	0.190	0.190	100,000	19,000
24/12/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.580	0	0
24/12/2019	7198	DPS	MYR	0.060	0.070	0.060	0.070	2,075,300	139,869
24/12/2019	7198WB	DPS-WB	MYR	0.030	0.035	0.030	0.030	210,200	6,307
24/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.465	0	0
24/12/2019	7200	TEKSENG	MYR	0.300	0.300	0.290	0.290	423,400	123,952
24/12/2019	7200WA	TEKSENG-WA	MYR	0.025	0.025	0.020	0.025	253,077	5,475
24/12/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.115	0	0
24/12/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	1.000	0	0
24/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.950	0	0
24/12/2019	7204	D&O	MYR	0.820	0.845	0.800	0.840	5,148,466	4,266,394
24/12/2019	7205	COCOLND	MYR	0.000	0.000	0.000	1.960	0	0
24/12/2019	7206	THHEAVY	MYR	0.065	0.070	0.065	0.065	392,799	25,636
24/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	7207	SUCCESS	MYR	0.970	0.975	0.965	0.965	385,000	373,359
24/12/2019	7208	EURO	MYR	0.155	0.155	0.155	0.155	148,100	22,956
24/12/2019	7209	CHEETAH	MYR	0.280	0.280	0.280	0.280	3,000	840
24/12/2019	7210	FREIGHT	MYR	0.605	0.605	0.605	0.605	30,000	18,150
24/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.360	0	0
24/12/2019	7212	DESTINI	MYR	0.235	0.250	0.235	0.240	5,024,000	1,207,164
24/12/2019	7214	ARANK	MYR	0.490	0.490	0.490	0.490	10,000	4,900
24/12/2019	7215	NIHSIN	MYR	0.155	0.155	0.150	0.150	255,800	38,620
24/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	667,900	30,056
24/12/2019	7216	KAWAN	MYR	1.410	1.410	1.400	1.400	90,900	127,280
24/12/2019	7217	EMETALL	MYR	0.295	0.295	0.285	0.285	206,300	60,052
24/12/2019	7218	TOCEAN	MYR	0.535	0.535	0.535	0.535	3,300	1,766
24/12/2019	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	1,000,000	85,000
24/12/2019	7221	BSLCORP	MYR	0.285	0.290	0.285	0.290	6,000	1,735
24/12/2019	7222	IMASPRO	MYR	2.170	2.180	2.130	2.150	1,050,800	2,263,741
24/12/2019	7223	JADI	MYR	0.060	0.065	0.060	0.065	30,300	1,820
24/12/2019	7225	PA	MYR	0.060	0.060	0.060	0.060	846,000	50,760
24/12/2019	7225WB	PA-WB	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	7226	WATTA	MYR	0.500	0.505	0.500	0.505	2,600	1,303
24/12/2019	7227	UMSNGB	MYR	0.765	0.765	0.765	0.765	31,000	23,715
24/12/2019	7228	T7GLOBAL	MYR	0.450	0.450	0.445	0.450	971,500	435,508
24/12/2019	7229	FAVCO	MYR	2.850	2.850	2.800	2.820	182,400	512,347
24/12/2019	7230	TOMEI	MYR	0.460	0.460	0.460	0.460	25,000	11,500
24/12/2019	7231	WELLCAL	MYR	1.120	1.140	1.120	1.120	57,800	64,796
24/12/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
24/12/2019	7233	DUFU	MYR	3.340	3.370	3.290	3.330	495,700	1,653,509
24/12/2019	7234	MESB	MYR	0.330	0.340	0.330	0.340	90,000	29,752
24/12/2019	7234WA	MESB-WA	MYR	0.000	0.000	0.000	0.080	0	0

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24/12/2019	7235	SUPERLN	MYR	0.980	0.990	0.960	0.960	121,000	117,396
24/12/2019	7237	PWROOT	MYR	2.420	2.440	2.420	2.430	99,200	241,008
24/12/2019	7237WA	PWROOT-WA	MYR	0.875	0.880	0.875	0.880	13,000	11,410
24/12/2019	7239	SCNWOLF	MYR	0.245	0.260	0.245	0.245	2,672,300	670,268
24/12/2019	7240	VERTICE	MYR	0.860	0.865	0.845	0.860	48,000	41,210
24/12/2019	7240WA	VERTICE-WA	MYR	0.425	0.435	0.400	0.435	19,300	8,250
24/12/2019	7241	NGGB	MYR	0.390	0.405	0.390	0.400	3,502,700	1,404,869
24/12/2019	7241WA	NGGB-WA	MYR	0.100	0.110	0.100	0.110	783,600	79,661
24/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.020	7,973,600	160,498
24/12/2019	7245	WZSATU	MYR	0.215	0.215	0.210	0.215	419,900	90,259
24/12/2019	7245WA	WZSATU-WA	MYR	0.105	0.105	0.105	0.105	110,000	11,550
24/12/2019	7246	SIGN	MYR	0.425	0.425	0.425	0.425	7,100	3,018
24/12/2019	7246WA	SIGN-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	7247	SCGM	MYR	1.600	1.610	1.560	1.580	250,200	396,180
24/12/2019	7247WA	SCGM-WA	MYR	0.100	0.100	0.100	0.100	100,000	10,000
24/12/2019	7248	SLP	MYR	1.160	1.160	1.140	1.150	77,300	88,823
24/12/2019	7249	EWEIN	MYR	0.530	0.545	0.530	0.540	507,700	272,674
24/12/2019	7249WB	EWEIN-WB	MYR	0.165	0.170	0.165	0.165	230,000	38,570
24/12/2019	7250	UZMA	MYR	0.955	0.985	0.945	0.960	10,697,900	10,329,810
24/12/2019	7251	BARAKAH	MYR	0.020	0.025	0.020	0.020	123,600	2,477
24/12/2019	7252	TEOSEN	MYR	1.260	1.300	1.250	1.290	1,049,500	1,342,033
24/12/2019	7252WA	TEOSEN-WA	MYR	0.025	0.040	0.025	0.035	2,047,400	63,824
24/12/2019	7253	HANDAL	MYR	0.360	0.360	0.360	0.360	124,900	44,964
24/12/2019	7277	DIALOG	MYR	3.450	3.470	3.440	3.460	2,513,261	8,694,153
24/12/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	727750	DIALOG-C50	MYR	0.065	0.065	0.065	0.065	200	13
24/12/2019	727751	DIALOG-C51	MYR	0.040	0.040	0.040	0.040	200	8
24/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	7285	TOMYPAK	MYR	0.510	0.510	0.500	0.500	88,500	44,629
24/12/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.075	0.075	0.075	102,100	7,658
24/12/2019	7293	YINSON	MYR	6.540	6.540	6.490	6.520	914,500	5,953,294
24/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	7293C2	YINSON-C2	MYR	0.035	0.035	0.035	0.035	3,000	105
24/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
24/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
24/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	7293C6	YINSON-C6	MYR	0.035	0.035	0.035	0.035	37,500	1,313
24/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.430	0	0
24/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
24/12/2019	7315	AHB	MYR	0.000	0.000	0.000	0.110	0	0
24/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.585	0	0
24/12/2019	7374	TIENWAH	MYR	1.110	1.110	1.110	1.110	10,800	11,988
24/12/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.480	0	0
24/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.490	0	0
24/12/2019	7439	TECGUAN	MYR	1.330	1.350	1.330	1.350	30,000	40,230
24/12/2019	7471	EDEN	MYR	0.165	0.165	0.160	0.165	2,926,400	480,574
24/12/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	1,339,700	80,382
24/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
24/12/2019	7501	HARNLEN	MYR	0.525	0.570	0.525	0.570	18,200	10,029

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24/12/2019	7501WB	HARNLEN-WB	MYR	0.135	0.135	0.125	0.125	1,500	198
24/12/2019	7528	DKLS	MYR	1.670	1.720	1.670	1.720	1,000	1,680
24/12/2019	7544	QUALITY	MYR	1.300	1.350	1.300	1.340	102,500	138,316
24/12/2019	7579	AWC	MYR	0.610	0.610	0.610	0.610	124,300	75,823
24/12/2019	7579WA	AWC-WA	MYR	0.000	0.000	0.000	0.160	0	0
24/12/2019	7595	MGB	MYR	0.640	0.650	0.630	0.650	2,400	1,534
24/12/2019	7609	AJIYA	MYR	0.000	0.000	0.000	0.425	0	0
24/12/2019	7609WA	AJIYA-WA	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	7617	MAGNA	MYR	0.880	0.900	0.875	0.875	27,000	23,660
24/12/2019	7617WB	MAGNA-WB	MYR	0.190	0.190	0.150	0.150	174,000	27,090
24/12/2019	7668	HAIO	MYR	2.010	2.050	2.000	2.020	152,800	307,705
24/12/2019	7676	GUNUNG	MYR	0.415	0.485	0.415	0.470	7,921,166	3,682,775
24/12/2019	7676WB	GUNUNG-WB	MYR	0.090	0.130	0.090	0.125	5,616,500	692,057
24/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
24/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
24/12/2019	7757	UPA	MYR	2.200	2.200	2.200	2.200	2,000	4,400
24/12/2019	7765	RAPID	MYR	5.920	5.940	5.730	5.890	246,200	1,455,681
24/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
24/12/2019	7803	RUBEREX	MYR	0.530	0.545	0.530	0.540	98,500	53,065
24/12/2019	7811	SAPIND	MYR	0.710	0.710	0.710	0.710	232	170
24/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.540	0	0
24/12/2019	7889	THRIVEN	MYR	0.185	0.190	0.185	0.185	216,300	40,567
24/12/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
24/12/2019	7943	SNC	MYR	0.360	0.360	0.330	0.350	5,000	1,760
24/12/2019	7986	CNASIA	MYR	0.365	0.410	0.365	0.410	40,500	14,801
24/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
24/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
24/12/2019	8079	LEESK	MYR	0.625	0.625	0.620	0.620	38,200	23,700
24/12/2019	8117	POLY	MYR	0.390	0.390	0.380	0.380	3,000	1,150
24/12/2019	8125	DAIBOCI	MYR	2.310	2.310	2.230	2.230	10,600	23,804
24/12/2019	8125WB	DAIBOCI-WB	MYR	0.370	0.370	0.365	0.370	257,000	94,940
24/12/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.240	0	0
24/12/2019	8141	MJPERAK	MYR	0.345	0.350	0.345	0.345	116,000	40,032
24/12/2019	8176	ATAIMS	MYR	1.790	1.790	1.770	1.780	953,696	1,696,341
24/12/2019	8192	MERCURY	MYR	0.715	0.760	0.715	0.760	6,000	4,470
24/12/2019	8206	ECOWLD	MYR	0.750	0.760	0.740	0.745	9,013,300	6,754,811
24/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
24/12/2019	8206CV	ECOWLD-CV	MYR	0.020	0.025	0.020	0.025	537,400	10,749
24/12/2019	8206CW	ECOWLD-CW	MYR	0.115	0.115	0.105	0.105	1,444,100	154,826
24/12/2019	8206WA	ECOWLD-WA	MYR	0.245	0.250	0.240	0.245	1,580,700	385,893
24/12/2019	8273	PPHB	MYR	1.050	1.090	1.050	1.080	2,500,299	2,687,930
24/12/2019	8303	LOTUS	MYR	0.105	0.105	0.105	0.105	462,700	48,584
24/12/2019	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	2,000	100
24/12/2019	8311	PESONA	MYR	0.220	0.220	0.220	0.220	363,300	79,926
24/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	8338	DATAPRP	MYR	0.190	0.195	0.190	0.190	444,900	84,631
24/12/2019	8346	PRKCORP	MYR	0.370	0.370	0.370	0.370	17,000	6,290
24/12/2019	8362	KYM	MYR	0.000	0.000	0.000	0.275	0	0
24/12/2019	8397	TNLOGIS	MYR	0.465	0.470	0.465	0.470	32,100	14,937
24/12/2019	8419	PANSAR	MYR	0.635	0.640	0.630	0.640	3,109,800	1,972,257
24/12/2019	8419WA	PANSAR-WA	MYR	0.230	0.230	0.230	0.230	10,000	2,300
24/12/2019	8435	CEPCO	MYR	0.485	0.540	0.470	0.540	22,174	11,407
24/12/2019	8443	HIL	MYR	0.000	0.000	0.000	0.560	0	0
24/12/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.175	0	0
24/12/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.260	0	0

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24/12/2019	8486	LIONPSIM	MYR	0.405	0.405	0.405	0.405	10,000	4,050
24/12/2019	8494	LBICAP	MYR	0.580	0.580	0.555	0.555	22,713	12,753
24/12/2019	8494WB	LBICAP-WB	MYR	0.100	0.105	0.095	0.105	40,855	4,024
24/12/2019	8524	TALIWRK	MYR	0.860	0.870	0.860	0.870	289,133	251,043
24/12/2019	8532	SINOTOP	MYR	0.165	0.165	0.150	0.160	149,500	23,647
24/12/2019	8567	SALCON	MYR	0.210	0.225	0.210	0.225	4,229,300	934,385
24/12/2019	8567WB	SALCON-WB	MYR	0.060	0.065	0.060	0.060	571,800	34,408
24/12/2019	8583	MAHSING	MYR	0.695	0.705	0.695	0.700	529,300	369,943
24/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
24/12/2019	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	100	2
24/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	8591	CRESBLD	MYR	0.905	0.915	0.900	0.915	25,600	23,155
24/12/2019	8605	FIHB	MYR	0.320	0.325	0.320	0.320	37,700	12,126
24/12/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
24/12/2019	8621	LPI	MYR	14.820	14.840	14.800	14.840	17,100	253,422
24/12/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	10,000	1,000
24/12/2019	8664	SPSETIA	MYR	1.520	1.520	1.470	1.500	2,533,800	3,777,452
24/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.035	0	0
24/12/2019	866421	SPSETIA-C21	MYR	0.105	0.110	0.105	0.110	700,000	74,250
24/12/2019	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.170	0	0
24/12/2019	866423	SPSETIA-C23	MYR	0.090	0.090	0.090	0.090	100,000	9,000
24/12/2019	866424	SPSETIA-C24	MYR	0.145	0.145	0.140	0.145	1,102,800	156,367
24/12/2019	866425	SPSETIA-C25	MYR	0.155	0.160	0.155	0.160	400,000	62,500
24/12/2019	8664PA	SPSETIA-PA	MYR	0.910	0.910	0.910	0.910	200	182
24/12/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	79,300	64,233
24/12/2019	8672	KAMDAR	MYR	0.250	0.250	0.250	0.250	2,900	725
24/12/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.430	0	0
24/12/2019	8745	LEWEKO	MYR	0.205	0.205	0.200	0.200	125,680	25,310
24/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	8761	BREM	MYR	0.780	0.780	0.770	0.770	148,000	114,960
24/12/2019	8834	IREKA	MYR	0.450	0.470	0.450	0.470	50,000	22,502
24/12/2019	8869	PMETAL	MYR	4.700	4.700	4.610	4.640	1,057,473	4,937,791
24/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
24/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.060	0	0
24/12/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
24/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
24/12/2019	8877	EKOVEST	MYR	0.800	0.810	0.790	0.795	30,242,400	24,124,343
24/12/2019	8877C1	EKOVEST-C1	MYR	0.060	0.060	0.055	0.060	846,100	50,516
24/12/2019	8877C2	EKOVEST-C2	MYR	0.080	0.080	0.080	0.080	600,000	48,000
24/12/2019	8877C3	EKOVEST-C3	MYR	0.130	0.140	0.125	0.130	8,829,200	1,168,019
24/12/2019	8877C4	EKOVEST-C4	MYR	0.055	0.060	0.050	0.060	167,000	8,710
24/12/2019	8877C5	EKOVEST-C5	MYR	0.055	0.055	0.055	0.055	200,000	11,000
24/12/2019	8877C6	EKOVEST-C6	MYR	0.080	0.080	0.080	0.080	15,000	1,200
24/12/2019	8877CX	EKOVEST-CX	MYR	0.055	0.055	0.050	0.055	1,652,100	86,441
24/12/2019	8877CY	EKOVEST-CY	MYR	0.075	0.075	0.070	0.070	912,000	65,390
24/12/2019	8877CZ	EKOVEST-CZ	MYR	0.025	0.025	0.025	0.025	170,000	4,250
24/12/2019	8885	AVI	MYR	0.135	0.135	0.135	0.135	282,000	38,070
24/12/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.165	147,500	24,438

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/12/2019	8907	EG	MYR	0.395	0.400	0.390	0.395	315,400	124,406
24/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.400	0	0
24/12/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	38,000	12,160
24/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
24/12/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.320	0	0
24/12/2019	8966	PRLEXUS	MYR	0.870	0.875	0.850	0.865	568,000	489,022
24/12/2019	8966WA	PRLEXUS-WA	MYR	0.205	0.205	0.190	0.195	1,600,500	314,286
24/12/2019	8982	CEPAT	MYR	0.665	0.675	0.665	0.665	478,450	319,895
24/12/2019	9008	OMESTI	MYR	0.515	0.515	0.495	0.500	475,200	238,870
24/12/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.720	0	0
24/12/2019	9059	TSH	MYR	1.370	1.380	1.350	1.350	268,400	365,366
24/12/2019	9075	THETA	MYR	0.000	0.000	0.000	0.440	0	0
24/12/2019	9083	JETSON	MYR	0.130	0.140	0.130	0.130	151,500	19,700
24/12/2019	9091	EMICO	MYR	0.175	0.195	0.175	0.190	2,131,200	399,864
24/12/2019	9113	ICONIC	MYR	0.305	0.310	0.305	0.305	496,800	151,629
24/12/2019	9121	KPSCB	MYR	0.480	0.480	0.460	0.480	10,000	4,640
24/12/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.200	0	0
24/12/2019	9172	FPI	MYR	1.640	1.640	1.620	1.640	107,000	174,658
24/12/2019	9199	LYSAGHT	MYR	2.410	2.410	2.410	2.410	1,500	3,615
24/12/2019	9237	SCIB	MYR	1.810	1.910	1.810	1.870	432,800	804,773
24/12/2019	9261	GADANG	MYR	0.695	0.705	0.690	0.695	946,000	658,563
24/12/2019	9261WB	GADANG-WB	MYR	0.210	0.220	0.210	0.215	592,900	126,724
24/12/2019	9288	BONIA	MYR	1.000	1.020	1.000	1.010	150,298	151,286
24/12/2019	9296	RCECAP	MYR	1.660	1.660	1.630	1.650	212,275	349,006
24/12/2019	9318	FITTERS	MYR	0.375	0.375	0.365	0.370	5,354,100	1,966,060
24/12/2019	9326	LBALUM	MYR	0.000	0.000	0.000	0.500	0	0
24/12/2019	9334	KESM	MYR	9.250	9.330	9.250	9.300	40,600	377,269
24/12/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	1,151,900	28,808
24/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
24/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
24/12/2019	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
24/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
24/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
24/12/2019	9385	LAYHONG	MYR	0.425	0.430	0.420	0.425	1,483,400	629,065
24/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.150	0.145	0.145	138,000	20,600
24/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.075	0	0
24/12/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.230	0	0
24/12/2019	9423	CWG	MYR	0.365	0.365	0.365	0.365	40,500	14,783
24/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
24/12/2019	9466	KKB	MYR	1.410	1.420	1.410	1.410	70,700	99,787
24/12/2019	9474	BRAHIMS	MYR	0.325	0.330	0.310	0.315	1,982,200	630,414
24/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.345	0	0
24/12/2019	9571	MITRA	MYR	0.305	0.305	0.295	0.300	2,384,400	715,581
24/12/2019	9571WD	MITRA-WD	MYR	0.010	0.015	0.010	0.015	26,000	385
24/12/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	9598	PTARAS	MYR	3.000	3.000	3.000	3.000	1,000	3,000
24/12/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.100	211,575	21,454
24/12/2019	9601WD	HWGB-WD	MYR	0.015	0.015	0.015	0.015	16,800	252
24/12/2019	9628	LEBTECH	MYR	0.925	0.925	0.925	0.925	1,003	927
24/12/2019	9679	WCT	MYR	0.885	0.890	0.875	0.885	625,244	550,135
24/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
24/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
24/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	9679WE	WCT-WE	MYR	0.040	0.040	0.035	0.035	836,863	29,435
24/12/2019	9687	IDEAL	MYR	1.640	1.660	1.610	1.650	69,100	113,030

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
24/12/2019	9687WB	IDEAL-WB	MYR	0.450	0.455	0.450	0.450	41,800	18,844
24/12/2019	9695	PLS	MYR	0.805	0.805	0.800	0.800	34,000	27,308
24/12/2019	9717	SYCAL	MYR	0.210	0.225	0.210	0.225	9,250	1,952
24/12/2019	9741	ROHAS	MYR	0.640	0.640	0.625	0.630	2,738,300	1,726,219
24/12/2019	9776	SMCAP	MYR	0.170	0.170	0.165	0.165	66,100	11,237
24/12/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
24/12/2019	9792	SEG	MYR	0.635	0.635	0.630	0.630	382,110	242,561
24/12/2019	9806	NATWIDE	MYR	0.220	0.220	0.210	0.210	28,100	6,152
24/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
24/12/2019	9822	SAM	MYR	8.020	8.020	7.900	7.900	2,800	22,194
24/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
24/12/2019	9873	PRESTAR	MYR	0.410	0.410	0.405	0.405	102,800	41,763
24/12/2019	9881	LSTEEL	MYR	0.000	0.000	0.000	0.270	0	0
24/12/2019	9938	BRIGHT	MYR	0.285	0.300	0.285	0.300	2,996,400	881,222
24/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
24/12/2019	9954	RGTBHD	MYR	0.170	0.175	0.170	0.170	420,200	71,477
24/12/2019	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.085	0.090	100,300	8,527
24/12/2019	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	1,700	459
24/12/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.335	0	0
24/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0