

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	235,533	45	69	64	38	231,591
	Direct Business	2,661					1,108
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	316,474	83	75	80	52	201,744
	Direct Business	9,100					4,090
CONSTRUCTION	Market Transaction	120,017	15	24	19	13	67,812
	Direct Business	9,200					8,526
TECHNOLOGY	Market Transaction	214,146	11	21	9	7	169,223
	Direct Business	100,718					64,023
FINANCIAL SERVICES	Market Transaction	42,516	5	16	9	6	230,496
	Direct Business	1,500					8,655
PROPERTY	Market Transaction	155,983	36	35	40	28	83,492
	Direct Business	4,655					1,249
PLANTATION	Market Transaction	272,401	8	27	5	5	192,643
	Direct Business	10					10
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	7,460	5	8	5	0	13,642
	Direct Business	200					200
CLOSED END FUND	Market Transaction	91	0	0	1	0	217
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	244,949	3	27	9	4	119,472
	Direct Business	0					0
HEALTH CARE	Market Transaction	21,144	3	7	3	0	80,575
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	24,590	3	11	3	3	59,308
	Direct Business	3,453					2,417
TRANSPORTATION & LOGISTICS	Market Transaction	30,831	8	17	5	9	65,042
	Direct Business	16,999					2,040
UTILITIES	Market Transaction	60,776	4	5	5	1	102,204
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,746,912	229	342	257	167	1,617,462
	Direct Business	148,496					92,319

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	15,392	3	26	10	76	1,271
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,493	0	6	0	41	293
	Direct Business	0					0
CONSTRUCTION	Market Transaction	3,874	1	5	5	23	358
	Direct Business	0					0
TECHNOLOGY	Market Transaction	26,305	9	18	8	40	4,329
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	22,287	0	19	4	29	2,287
	Direct Business	0					0
PROPERTY	Market Transaction	11,844	1	7	7	18	881
	Direct Business	0					0
PLANTATION	Market Transaction	14,924	1	9	5	2	2,632
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	71,886	18	26	8	75	18,459
	Direct Business	0					0
ENERGY	Market Transaction	4,350	1	4	7	56	482
	Direct Business	0					0
HEALTH CARE	Market Transaction	7,722	0	9	1	26	458
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,950	0	12	2	40	295
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	4,076	0	12	6	16	223
	Direct Business	0					0
UTILITIES	Market Transaction	4,494	6	6	5	15	382
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	194,596	40	159	68	457	32,350
	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	66,630	3	1	16	3	19,988
	Direct Business	2,750					963
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	48,093	10	11	9	15	18,444
	Direct Business	21,000					1,050
CONSTRUCTION	Market Transaction	31,097	3	1	1	0	16,089
	Direct Business	400					204
TECHNOLOGY	Market Transaction	124,660	18	19	28	13	42,430
	Direct Business	64,583					646
FINANCIAL SERVICES	Market Transaction	3,188	1	1	2	1	479
	Direct Business	0					0
PLANTATION	Market Transaction	5,318	0	1	0	0	491
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,840	1	2	1	0	509
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	30,544	3	4	14	3	4,442
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,303	2	1	0	1	256
	Direct Business	0					0
UTILITIES	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	312,674	41	41	71	37	103,129
	Direct Business	88,733					2,862

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	132	2	2	1	3	24
	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	15	0	1	0	0	10
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	1	0	3	10
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	6	0	1	0	0	7
	Direct Business	0					0
LOANS TOTAL	Market Transaction	153	2	5	1	10	50
	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	125	1	3	1	5	370
	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	50	1	0	0	0	103
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	175	2	3	1	10	473
	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	52	0	1	0	9	4
	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	2	0	1	0	3	2
	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	54	0	2	0	26	6
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,254,565	314	552	398	707	1,753,470
	Direct Business	237,230					95,181
	Mkt + Dir Business	2,491,794					1,848,650

Daily Stock Transaction - Tuesday (31/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/12/2019	0001	SCOMNET	MYR	0.740	0.740	0.725	0.725	273,500	200,602
31/12/2019	0001WA	SCOMNET-WA	MYR	0.465	0.465	0.440	0.440	34,000	15,260
31/12/2019	0002	KOTRA	MYR	1.880	1.890	1.870	1.880	23,800	44,784
31/12/2019	0005	UCREST	MYR	0.145	0.150	0.145	0.145	1,107,800	160,633
31/12/2019	0006	PINEAPP	MYR	0.310	0.310	0.310	0.310	200	62
31/12/2019	0007	PUC	MYR	0.045	0.050	0.045	0.045	1,680,600	80,828
31/12/2019	0007WA	PUC-WA	MYR	0.025	0.025	0.025	0.025	30,000	750
31/12/2019	0008	WILLOW	MYR	0.520	0.525	0.515	0.520	371,200	193,275
31/12/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	922,000	130,825
31/12/2019	0011	BTECH	MYR	0.000	0.000	0.000	0.220	0	0
31/12/2019	0012	3A	MYR	0.740	0.740	0.735	0.735	217,000	159,820
31/12/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	1,287,900	57,956
31/12/2019	0018	LAMBO	MYR	0.040	0.040	0.040	0.040	160,000	6,400
31/12/2019	0018WB	LAMBO-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	0020	NETX	MYR	0.025	0.025	0.020	0.020	3,471,000	74,051
31/12/2019	0021	GHLSYS	MYR	1.380	1.400	1.350	1.350	3,202,300	4,410,579
31/12/2019	0022	PARLO	MYR	0.145	0.150	0.140	0.145	7,453,300	1,079,529
31/12/2019	0023	IFCAMSC	MYR	0.495	0.500	0.485	0.490	13,089,900	6,401,026
31/12/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	626,376	21,921
31/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
31/12/2019	0026	NOVAMSC	MYR	0.060	0.060	0.055	0.055	266,000	14,830
31/12/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.190	0	0
31/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	27,500	1,100
31/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	0032	REDTONE	MYR	0.545	0.550	0.535	0.535	2,551,600	1,382,677
31/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.205	0	0
31/12/2019	0034	MMAG	MYR	0.290	0.290	0.290	0.290	10,200	2,958
31/12/2019	0034PA	MMAG-PA	MYR	0.140	0.140	0.140	0.140	19,500	2,730
31/12/2019	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	20,000	1,800
31/12/2019	0035	OPCOM	MYR	0.705	0.705	0.685	0.690	1,104,000	765,602
31/12/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	200,000	7,000
31/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0037	RGB	MYR	0.180	0.180	0.175	0.175	4,193,571	734,786
31/12/2019	0038	PTB	MYR	0.105	0.105	0.105	0.105	154,000	16,170
31/12/2019	0039	GFM	MYR	0.290	0.295	0.280	0.290	1,746,500	500,018
31/12/2019	0039WC	GFM-WC	MYR	0.070	0.075	0.070	0.075	1,822,600	127,592
31/12/2019	0040	OPENSYS	MYR	0.365	0.370	0.360	0.370	479,300	174,924
31/12/2019	0041	MYSCM	MYR	0.130	0.135	0.130	0.130	102,000	13,261
31/12/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	101,200	3,536
31/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	3,659,200	154,539
31/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.010	191,100	1,917
31/12/2019	0045	GNB	MYR	0.070	0.075	0.070	0.075	130,000	9,150
31/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0048	ANCOMLB	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	0049	OCNCASH	MYR	0.435	0.435	0.425	0.435	78,000	33,596
31/12/2019	0050	SYSTECH	MYR	0.160	0.165	0.160	0.160	220,500	35,285
31/12/2019	0051	CUSCAPI	MYR	0.170	0.180	0.165	0.180	9,013,300	1,557,295
31/12/2019	0053	OSKVI	MYR	0.580	0.580	0.565	0.575	603,274	344,185
31/12/2019	0054	KARYON	MYR	0.170	0.175	0.170	0.175	514,200	89,145
31/12/2019	0055	SERSOL	MYR	0.000	0.000	0.000	0.095	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)
31/12/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	0056	GRANFLO	MYR	0.250	0.260	0.245	0.260	235,400	58,723
31/12/2019	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	52,400	75,980
31/12/2019	0059	ECOHLDS	MYR	0.180	0.180	0.180	0.180	100,000	18,000
31/12/2019	0060	VC	MYR	0.180	0.200	0.180	0.200	8,804,841	1,691,596
31/12/2019	0060PA	VC-PA	MYR	0.070	0.070	0.065	0.065	1,243,100	80,902
31/12/2019	0060WB	VC-WB	MYR	0.055	0.060	0.055	0.055	2,952,500	163,103
31/12/2019	0064	EFFICEN	MYR	0.000	0.000	0.000	0.180	0	0
31/12/2019	0065	EFORCE	MYR	0.520	0.525	0.510	0.515	1,918,500	992,413
31/12/2019	0066	VSOLAR	MYR	0.040	0.045	0.040	0.040	2,871,300	122,878
31/12/2019	0068	ASDION	MYR	0.115	0.115	0.115	0.115	13,000	1,495
31/12/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.015	201,700	3,526
31/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	7,500	38
31/12/2019	0070	MQTECH	MYR	0.020	0.025	0.015	0.025	1,745,100	36,427
31/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0072	AT	MYR	0.040	0.040	0.035	0.040	2,600,133	103,986
31/12/2019	0074	GOCEAN	MYR	0.115	0.115	0.110	0.115	2,450,400	281,722
31/12/2019	0075	LYC	MYR	0.295	0.300	0.295	0.300	170,200	50,914
31/12/2019	0078	GDEX	MYR	0.270	0.270	0.265	0.270	662,100	175,736
31/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0078CQ	GDEX-CQ	MYR	0.010	0.010	0.010	0.010	100,000	1,000
31/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0079	ORION	MYR	0.085	0.085	0.080	0.080	508,200	40,906
31/12/2019	0079WA	ORION-WA	MYR	0.045	0.045	0.045	0.045	1,200,000	54,000
31/12/2019	0080	STRAITS	MYR	0.220	0.225	0.220	0.225	753,800	166,258
31/12/2019	0080WA	STRAITS-WA	MYR	0.115	0.120	0.115	0.115	435,000	50,275
31/12/2019	0081	MEGASUN	MYR	0.120	0.125	0.120	0.120	117,100	14,438
31/12/2019	0082	GPACKET	MYR	0.690	0.695	0.685	0.690	855,200	588,135
31/12/2019	0082WB	GPACKET-WB	MYR	0.285	0.290	0.280	0.285	2,661,800	770,853
31/12/2019	0083	NOTION	MYR	0.980	0.980	0.935	0.960	8,953,000	8,520,167
31/12/2019	0083WC	NOTION-WC	MYR	0.580	0.590	0.550	0.560	729,200	409,878
31/12/2019	0084	TECFAST	MYR	0.490	0.520	0.490	0.510	8,246,232	4,172,378
31/12/2019	0085	MLAB	MYR	0.045	0.045	0.040	0.040	3,239,000	145,635
31/12/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0086	YGL	MYR	0.130	0.130	0.130	0.130	115,900	15,067
31/12/2019	0089	TEXCYCL	MYR	0.345	0.345	0.340	0.340	195,400	67,354
31/12/2019	0090	ELSOFT	MYR	0.830	0.840	0.825	0.830	698,400	580,580
31/12/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	374,100	2,491
31/12/2019	0092	MTOUCHE	MYR	0.100	0.105	0.095	0.100	11,496,200	1,149,469
31/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.015	0.015	0.015	540,000	8,100
31/12/2019	0093	SOLUTN	MYR	0.095	0.095	0.090	0.095	1,088,300	101,954
31/12/2019	0093WA	SOLUTN-WA	MYR	0.025	0.025	0.025	0.025	8,200	205
31/12/2019	0094	INIX	MYR	0.050	0.050	0.050	0.050	7,000	350
31/12/2019	0094WA	INIX-WA	MYR	0.005	0.010	0.005	0.010	189,000	950
31/12/2019	0095	XINGHE	MYR	0.235	0.240	0.225	0.235	15,181,700	3,504,472
31/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	5,624,300	82,991
31/12/2019	0096WA	NEXGRAM-WA	MYR	0.005	0.005	0.005	0.005	5,000	25
31/12/2019	0096WB	NEXGRAM-WB	MYR	0.005	0.005	0.005	0.005	20,000	100
31/12/2019	0096WC	NEXGRAM-WC	MYR	0.005	0.005	0.005	0.005	140,000	700
31/12/2019	0097	VITROX	MYR	7.920	7.930	7.910	7.920	119,500	945,905
31/12/2019	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)
31/12/2019	0098	BAHVEST	MYR	0.505	0.510	0.495	0.500	1,828,900	914,838
31/12/2019	0098WA	BAHVEST-WA	MYR	0.300	0.305	0.295	0.300	564,000	169,235
31/12/2019	0099	SCICOM	MYR	1.270	1.280	1.230	1.250	1,464,600	1,824,250
31/12/2019	0100	ESCERAM	MYR	0.200	0.205	0.185	0.205	246,800	49,211
31/12/2019	0101	TMCLIFE	MYR	0.630	0.630	0.620	0.630	468,700	293,101
31/12/2019	0102	CONNECT	MYR	0.090	0.090	0.090	0.090	224,500	20,205
31/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	0103	MNC	MYR	0.020	0.020	0.020	0.020	1,980,000	39,600
31/12/2019	0103PA	MNC-PA	MYR	0.015	0.015	0.015	0.015	20,000	300
31/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	0104	GENETEC	MYR	1.060	1.060	1.050	1.050	37,000	39,017
31/12/2019	0105	ASIAPLY	MYR	0.055	0.060	0.055	0.060	238,100	13,096
31/12/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.030	0.030	0.030	22,000	660
31/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	20,500	12,300
31/12/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	2,507,000	62,075
31/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.015	0.010	0.010	420,000	5,200
31/12/2019	0108	N2N	MYR	0.715	0.725	0.715	0.715	85,200	61,050
31/12/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.180	0	0
31/12/2019	0109	SCBUILD	MYR	0.030	0.035	0.030	0.030	1,250,000	37,501
31/12/2019	0111	K1	MYR	0.205	0.205	0.200	0.200	280,100	57,145
31/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	127,500	9,563
31/12/2019	0112	MIKROMB	MYR	0.195	0.195	0.195	0.195	6,500	1,268
31/12/2019	0113	MMSV	MYR	0.720	0.725	0.715	0.715	196,576	140,851
31/12/2019	0116	FOCUS	MYR	0.465	0.505	0.450	0.505	23,323,400	11,009,790
31/12/2019	0117	SMRT	MYR	0.080	0.085	0.080	0.085	36,000	2,885
31/12/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.010	11,925,700	119,358
31/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0119	APPASIA	MYR	0.125	0.145	0.125	0.140	1,141,300	158,349
31/12/2019	0119WA	APPASIA-WA	MYR	0.070	0.085	0.070	0.085	1,431,500	113,244
31/12/2019	0120	VIS	MYR	0.540	0.545	0.520	0.530	9,988,400	5,318,228
31/12/2019	0120WB	VIS-WB	MYR	0.190	0.190	0.175	0.180	2,171,250	392,135
31/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
31/12/2019	0123	PRIVA	MYR	0.050	0.050	0.050	0.050	40,000	2,000
31/12/2019	0126	MICROLN	MYR	0.855	0.875	0.850	0.875	223,500	192,720
31/12/2019	0127	JHM	MYR	1.660	1.670	1.620	1.670	744,000	1,222,787
31/12/2019	0128	FRONTKN	MYR	2.340	2.370	2.290	2.290	4,176,100	9,676,316
31/12/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.365	0	0
31/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
31/12/2019	0128CC	FRONTKN-CC	MYR	0.230	0.230	0.230	0.230	200	46
31/12/2019	0128CD	FRONTKN-CD	MYR	0.185	0.185	0.180	0.180	14,000	2,585
31/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.240	0	0
31/12/2019	0128CF	FRONTKN-CF	MYR	0.000	0.000	0.000	0.180	0	0
31/12/2019	0128CG	FRONTKN-CG	MYR	0.270	0.275	0.270	0.270	159,400	43,338
31/12/2019	0128CH	FRONTKN-CH	MYR	0.230	0.235	0.220	0.220	738,600	168,473
31/12/2019	0128CI	FRONTKN-CI	MYR	0.175	0.175	0.160	0.160	156,000	25,275
31/12/2019	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	0129	SRIDGE	MYR	0.290	0.290	0.290	0.290	845,700	245,253
31/12/2019	0129WA	SRIDGE-WA	MYR	0.100	0.105	0.100	0.105	179,200	18,716
31/12/2019	0131	DGSB	MYR	0.090	0.090	0.090	0.090	10,000	900
31/12/2019	0132	TDEX	MYR	0.055	0.055	0.055	0.055	306,000	16,830
31/12/2019	0133	SANICHI	MYR	0.050	0.050	0.045	0.050	1,930,900	95,730

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
31/12/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0136	GREENYB	MYR	0.130	0.140	0.130	0.130	260,900	35,173
31/12/2019	0138	MYEG	MYR	1.130	1.140	1.100	1.100	32,445,500	36,062,397
31/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
31/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	013882	MYEG-C82	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	013883	MYEG-C83	MYR	0.035	0.035	0.035	0.035	8,500	298
31/12/2019	013884	MYEG-C84	MYR	0.070	0.070	0.070	0.070	40,000	2,800
31/12/2019	013885	MYEG-C85	MYR	0.065	0.065	0.065	0.065	1,576,500	102,473
31/12/2019	013886	MYEG-C86	MYR	0.070	0.070	0.070	0.070	18,000	1,260
31/12/2019	013887	MYEG-C87	MYR	0.055	0.055	0.055	0.055	560,500	30,828
31/12/2019	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.115	0	0
31/12/2019	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.135	0	0
31/12/2019	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	9,300	47
31/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	0143	KEYASIC	MYR	0.050	0.055	0.050	0.050	713,200	36,592
31/12/2019	0145	TFP	MYR	0.060	0.065	0.060	0.065	82,000	5,170
31/12/2019	0146	JFTECH	MYR	1.450	1.550	1.440	1.520	638,500	957,383
31/12/2019	0147	INNITY	MYR	0.445	0.445	0.445	0.445	2,000	890
31/12/2019	0148	SUNZEN	MYR	0.105	0.115	0.105	0.105	189,700	20,233
31/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	0149	FIBON	MYR	0.000	0.000	0.000	0.330	0	0
31/12/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.055	2,384,700	130,869
31/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	100,000	2,500
31/12/2019	0150WA	FINTEC-WA	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	0150WB	FINTEC-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
31/12/2019	0151	KGB	MYR	1.260	1.260	1.250	1.260	696,800	875,802
31/12/2019	0152	DGB	MYR	0.125	0.125	0.115	0.115	23,559,000	2,826,759
31/12/2019	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	551,100	5,261
31/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
31/12/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	504,000	5,040
31/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0154WE	EAH-WE	MYR	0.005	0.005	0.005	0.005	496,000	2,480
31/12/2019	0155	MGRC	MYR	0.440	0.440	0.395	0.405	555,500	228,576
31/12/2019	0156	MPAY	MYR	0.095	0.100	0.095	0.100	363,800	34,611
31/12/2019	0157	FOCUSP	MYR	0.375	0.380	0.370	0.370	785,064	293,096
31/12/2019	0158	SCC	MYR	0.485	0.485	0.485	0.485	5,700	2,765
31/12/2019	0159	AMEDIA	MYR	0.065	0.075	0.065	0.075	9,000	595
31/12/2019	0160	HHHCORP	MYR	0.100	0.105	0.100	0.105	140,200	14,071
31/12/2019	0161	SCH	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	0162	WIDAD	MYR	0.560	0.570	0.555	0.565	17,170,200	9,652,822
31/12/2019	0162WA	WIDAD-WA	MYR	0.225	0.230	0.225	0.230	1,861,400	421,580
31/12/2019	0163	CAREPLS	MYR	0.160	0.160	0.160	0.160	312,300	49,968
31/12/2019	0165	XOX	MYR	0.040	0.045	0.040	0.040	316,000	12,645
31/12/2019	0166	INARI	MYR	1.720	1.730	1.690	1.700	11,514,309	19,697,486

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31/12/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	016643	INARI-C43	MYR	0.040	0.040	0.040	0.040	1,215,000	48,600
31/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
31/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	016646	INARI-C46	MYR	0.040	0.040	0.040	0.040	40,000	1,600
31/12/2019	016647	INARI-C47	MYR	0.050	0.055	0.050	0.055	296,100	14,806
31/12/2019	016648	INARI-C48	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	016649	INARI-C49	MYR	0.070	0.075	0.065	0.070	2,220,100	155,208
31/12/2019	016650	INARI-C50	MYR	0.045	0.045	0.045	0.045	920,000	41,400
31/12/2019	016651	INARI-C51	MYR	0.070	0.070	0.070	0.070	399,800	27,986
31/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	016653	INARI-C53	MYR	0.035	0.035	0.035	0.035	40,000	1,400
31/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	016655	INARI-C55	MYR	0.115	0.115	0.110	0.115	820,000	93,525
31/12/2019	0166WB	INARI-WB	MYR	1.140	1.180	1.140	1.150	56,135	64,789
31/12/2019	0167	MCLEAN	MYR	0.160	0.160	0.155	0.155	956,700	151,885
31/12/2019	0167WB	MCLEAN-WB	MYR	0.050	0.050	0.050	0.050	91,100	4,555
31/12/2019	0168	BOILERM	MYR	0.615	0.615	0.605	0.605	104,000	63,393
31/12/2019	0169	SMTRACK	MYR	0.105	0.110	0.100	0.105	2,508,800	256,092
31/12/2019	0170	KANGER	MYR	0.075	0.080	0.075	0.080	1,453,700	109,288
31/12/2019	0170WA	KANGER-WA	MYR	0.020	0.020	0.015	0.015	835,000	12,550
31/12/2019	0171	PLABS	MYR	0.205	0.205	0.205	0.205	260,000	53,300
31/12/2019	0172	OCK	MYR	0.590	0.590	0.580	0.585	800,000	466,550
31/12/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.075	0.085	157,700	12,567
31/12/2019	0173	REV	MYR	0.120	0.120	0.120	0.120	11,900	1,428
31/12/2019	0174	IDMENSN	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	0175	HHGROUP	MYR	0.040	0.040	0.035	0.035	566,000	20,576
31/12/2019	0176	KRONO	MYR	0.765	0.765	0.745	0.750	2,699,200	2,033,208
31/12/2019	0177	PASUKGB	MYR	0.035	0.035	0.035	0.035	78,500	2,748
31/12/2019	0178	SEDANIA	MYR	0.205	0.205	0.195	0.200	2,206,700	444,043
31/12/2019	0179	BIOHLDG	MYR	0.185	0.190	0.185	0.185	852,900	157,804
31/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	215,000	11,825
31/12/2019	0180	KTC	MYR	0.145	0.155	0.145	0.145	453,000	66,687
31/12/2019	0181	AEMULUS	MYR	0.230	0.230	0.220	0.225	1,568,800	352,673
31/12/2019	0182	LKL	MYR	0.135	0.140	0.130	0.135	702,900	94,794
31/12/2019	0183	SALUTE	MYR	0.885	0.885	0.865	0.870	641,700	560,528
31/12/2019	0185	HSSEB	MYR	0.835	0.850	0.835	0.845	240,900	202,217
31/12/2019	0185WA	HSSEB-WA	MYR	0.170	0.180	0.170	0.180	85,700	14,776
31/12/2019	0186	PTRANS	MYR	0.240	0.240	0.235	0.235	4,751,400	1,118,921
31/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.035	0.035	0.035	237,400	8,309
31/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	585,800	79,083
31/12/2019	0188	HLT	MYR	0.180	0.180	0.180	0.180	32,900	5,922
31/12/2019	0188WA	HLT-WA	MYR	0.055	0.055	0.050	0.050	45,750	2,510
31/12/2019	0189	MATANG	MYR	0.095	0.095	0.090	0.090	5,318,300	491,439
31/12/2019	0190	ESAFE	MYR	0.190	0.190	0.190	0.190	141,200	26,828
31/12/2019	0191	CABNET	MYR	0.220	0.230	0.220	0.230	44,100	9,703
31/12/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	0192	INTA	MYR	0.270	0.270	0.270	0.270	1,644,500	444,015
31/12/2019	0193	KAB	MYR	0.930	0.970	0.930	0.965	1,818,600	1,740,599
31/12/2019	0195	BINACOM	MYR	0.315	0.325	0.315	0.325	463,200	148,245
31/12/2019	0196	QES	MYR	0.230	0.240	0.225	0.230	9,198,200	2,132,064
31/12/2019	0197	WEGMANS	MYR	0.265	0.270	0.260	0.270	316,200	83,328
31/12/2019	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	100,000	8,500
31/12/2019	0198	GDB	MYR	0.605	0.625	0.600	0.615	8,875,200	5,426,853

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31/12/2019	0199	TRIMODE	MYR	0.335	0.350	0.335	0.350	114,300	39,607
31/12/2019	0200	REVENUE	MYR	1.410	1.420	1.360	1.390	4,947,403	6,866,591
31/12/2019	0200WA	REVENUE-WA	MYR	0.750	0.755	0.710	0.730	7,309,995	5,336,935
31/12/2019	0201	NOVA	MYR	0.515	0.520	0.490	0.520	269,600	136,057
31/12/2019	0202	RGTECH	MYR	0.320	0.325	0.315	0.315	1,875,400	598,368
31/12/2019	0203	SMETRIC	MYR	0.520	0.540	0.520	0.540	178,500	94,500
31/12/2019	0205	DPIH	MYR	0.175	0.190	0.175	0.180	5,849,800	1,061,131
31/12/2019	0206	NADIBHD	MYR	0.290	0.295	0.275	0.285	1,940,600	549,977
31/12/2019	0207	MESTRON	MYR	0.120	0.120	0.120	0.120	716,400	85,968
31/12/2019	0208	GREATEC	MYR	2.380	2.400	2.340	2.400	1,238,900	2,943,192
31/12/2019	0209	ISTONE	MYR	0.240	0.245	0.240	0.245	12,097,400	2,904,312
31/12/2019	0210	KHJB	MYR	0.275	0.275	0.275	0.275	150,000	41,250
31/12/2019	0211	TASHIN	MYR	0.275	0.300	0.275	0.285	3,393,400	977,442
31/12/2019	0212	SDS	MYR	0.230	0.230	0.220	0.220	281,100	62,124
31/12/2019	0213	MTAG	MYR	0.535	0.535	0.525	0.530	4,894,700	2,592,218
31/12/2019	0215	SLVEST	MYR	0.755	0.760	0.735	0.745	6,955,500	5,188,597
31/12/2019	0216	SPRING	MYR	0.255	0.260	0.245	0.260	4,488,000	1,136,720
31/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
31/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
31/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
31/12/2019	03005	MHCARE	MYR	0.950	0.950	0.950	0.950	2,000	1,900
31/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
31/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
31/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
31/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
31/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
31/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
31/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
31/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
31/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
31/12/2019	03016	CRG	MYR	0.070	0.070	0.070	0.070	52,000	3,640
31/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
31/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
31/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
31/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
31/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
31/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
31/12/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
31/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
31/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
31/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
31/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
31/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
31/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
31/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
31/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.300	0	0
31/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
31/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
31/12/2019	0401GA	IHS046000824	MYR	99.500	99.500	99.500	99.500	100	9,950
31/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
31/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
31/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

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31/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	06507E	FBMKLCI-C7E	MYR	0.020	0.020	0.020	0.020	200,000	4,000
31/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	06507L	FBMKLCI-C7L	MYR	0.040	0.040	0.030	0.035	544,200	18,715
31/12/2019	06507M	FBMKLCI-C7M	MYR	0.075	0.075	0.070	0.070	105,000	7,750
31/12/2019	06507N	FBMKLCI-C7N	MYR	0.150	0.150	0.130	0.130	239,000	31,800
31/12/2019	06507O	FBMKLCI-C7O	MYR	0.040	0.055	0.040	0.045	215,200	9,260
31/12/2019	06507P	FBMKLCI-C7P	MYR	0.140	0.140	0.130	0.130	341,600	45,616
31/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	06507R	FBMKLCI-C7R	MYR	0.090	0.090	0.075	0.075	565,000	46,200
31/12/2019	06507S	FBMKLCI-C7S	MYR	0.075	0.075	0.065	0.070	648,200	46,079
31/12/2019	06507T	FBMKLCI-C7T	MYR	0.065	0.065	0.065	0.065	500,000	32,500
31/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.110	0	0
31/12/2019	06507V	FBMKLCI-C7V	MYR	0.170	0.175	0.165	0.165	173,500	29,243
31/12/2019	06507W	FBMKLCI-C7W	MYR	0.405	0.405	0.375	0.375	760,100	292,209
31/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
31/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
31/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.085	0	0
31/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
31/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.130	0	0
31/12/2019	06508K	FBMKLCI-H8K	MYR	0.125	0.125	0.125	0.125	36,000	4,500
31/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	06508N	FBMKLCI-H8N	MYR	0.035	0.040	0.035	0.040	330,000	11,600
31/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
31/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	06508T	FBMKLCI-H8T	MYR	0.035	0.045	0.035	0.045	200,200	7,009
31/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	06508V	FBMKLCI-H8V	MYR	0.085	0.090	0.085	0.090	33,600	2,906
31/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.200	0	0
31/12/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
31/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.400	0	0
31/12/2019	06517G	HSI-C7G	MYR	0.055	0.055	0.055	0.055	85,000	4,675
31/12/2019	06517H	HSI-C7H	MYR	0.025	0.025	0.025	0.025	330,000	8,250
31/12/2019	06517I	HSI-C7I	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	06517J	HSI-C7J	MYR	0.135	0.145	0.125	0.130	9,620,300	1,284,731
31/12/2019	06517K	HSI-C7K	MYR	0.515	0.525	0.480	0.495	15,538,300	7,778,288
31/12/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.190	0	0
31/12/2019	06517M	HSI-C7M	MYR	0.565	0.565	0.565	0.565	10,000	5,650
31/12/2019	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.960	0	0
31/12/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.360	0	0

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31/12/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.280	0	0
31/12/2019	06517Q	HSI-C7Q	MYR	0.595	0.595	0.565	0.565	62,400	35,318
31/12/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
31/12/2019	06517S	HSI-C7S	MYR	0.165	0.165	0.165	0.165	15,000	2,475
31/12/2019	06517T	HSI-C7T	MYR	0.240	0.240	0.235	0.235	21,300	5,110
31/12/2019	06517U	HSI-C7U	MYR	0.385	0.385	0.375	0.380	48,800	18,522
31/12/2019	06517V	HSI-C7V	MYR	0.820	0.820	0.790	0.800	4,600	3,684
31/12/2019	06517W	HSI-C7W	MYR	0.210	0.290	0.210	0.290	10,300	2,187
31/12/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.115	0	0
31/12/2019	06517Y	HSI-C7Y	MYR	0.300	0.300	0.285	0.295	170,000	50,025
31/12/2019	06517Z	HSI-C7Z	MYR	0.765	0.770	0.735	0.745	96,600	73,285
31/12/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	06518H	HSI-H8H	MYR	0.020	0.025	0.020	0.025	291,300	6,626
31/12/2019	06518I	HSI-H8I	MYR	0.075	0.075	0.075	0.075	80,000	6,000
31/12/2019	06518J	HSI-H8J	MYR	0.040	0.045	0.035	0.040	1,786,500	71,685
31/12/2019	06518K	HSI-H8K	MYR	0.225	0.235	0.210	0.220	26,405,500	5,836,631
31/12/2019	06518L	HSI-H8L	MYR	0.615	0.635	0.615	0.635	17,000	10,610
31/12/2019	06518M	HSI-H8M	MYR	0.090	0.095	0.090	0.095	115,000	10,425
31/12/2019	06518N	HSI-H8N	MYR	0.195	0.205	0.195	0.205	130,000	25,950
31/12/2019	06518O	HSI-H8O	MYR	0.595	0.620	0.595	0.620	22,100	13,292
31/12/2019	06518P	HSI-H8P	MYR	0.020	0.020	0.015	0.020	735,000	13,325
31/12/2019	06518Q	HSI-H8Q	MYR	0.020	0.025	0.020	0.020	327,000	6,550
31/12/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	06518S	HSI-H8S	MYR	0.115	0.120	0.115	0.115	242,300	28,615
31/12/2019	06518T	HSI-H8T	MYR	0.430	0.455	0.425	0.455	330,600	149,335
31/12/2019	06518U	HSI-H8U	MYR	0.030	0.030	0.030	0.030	100,000	3,000
31/12/2019	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	06518W	HSI-H8W	MYR	0.170	0.170	0.155	0.155	3,633,200	579,033
31/12/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	06518Y	HSI-H8Y	MYR	0.030	0.030	0.030	0.030	66,000	1,980
31/12/2019	06518Z	HSI-H8Z	MYR	0.140	0.140	0.130	0.135	249,000	33,530
31/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
31/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
31/12/2019	06519D	HSI-C9D	MYR	0.210	0.210	0.210	0.210	20,000	4,200
31/12/2019	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.330	0	0
31/12/2019	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.470	0	0
31/12/2019	06519G	HSI-C9G	MYR	0.465	0.465	0.435	0.435	62,000	27,632
31/12/2019	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
31/12/2019	06519I	HSI-C9I	MYR	0.000	0.000	0.000	0.620	0	0
31/12/2019	06519J	HSI-C9J	MYR	0.000	0.000	0.000	1.040	0	0
31/12/2019	0651AA	HSI-HAA	MYR	0.340	0.350	0.335	0.350	198,500	69,267
31/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	0651AC	HSI-HAC	MYR	0.090	0.090	0.090	0.090	43,300	3,897
31/12/2019	0651AD	HSI-HAD	MYR	0.110	0.110	0.110	0.110	20,000	2,200
31/12/2019	0651AE	HSI-HAE	MYR	0.090	0.090	0.090	0.090	100,000	9,000
31/12/2019	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.230	0	0
31/12/2019	0651AG	HSI-HAG	MYR	0.375	0.375	0.340	0.360	7,300	2,671
31/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.325	0	0
31/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
31/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
31/12/2019	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	0.645	0	0
31/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
31/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.115	0	0

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31/12/2019	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.170	0	0
31/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	070350	A50CHIN-C50	MYR	0.280	0.285	0.275	0.280	6,000,000	1,681,500
31/12/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.165	0	0
31/12/2019	070354	A50CHIN-C54	MYR	0.000	0.000	0.000	0.465	0	0
31/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.205	0	0
31/12/2019	0820EA	FBMKLCI-EA	MYR	1.690	1.690	1.690	1.690	26,700	45,123
31/12/2019	0821EA	MYETFDJ	MYR	1.095	1.130	1.095	1.130	22,000	24,790
31/12/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
31/12/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.650	0	0
31/12/2019	0824EA	MYETFID	MYR	1.150	1.150	1.150	1.150	30,200	34,730
31/12/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
31/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
31/12/2019	0827EA	METFUS50	USD	1.300	1.300	1.300	5.329	15,600	83,138
31/12/2019	0828EA	GOLDETf	MYR	2.045	2.045	2.030	2.035	50,400	102,594
31/12/2019	0829EA	CHINAETF-MYR	MYR	6.090	6.090	6.090	6.090	30,000	182,700
31/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.514	0	0
31/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.490	0	0
31/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.750	0	0
31/12/2019	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	2.190	0	0
31/12/2019	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.900	0	0
31/12/2019	1007	AMPROP	MYR	0.480	0.485	0.480	0.480	85,984	41,298
31/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
31/12/2019	1015	AMBANK	MYR	3.930	3.930	3.890	3.910	1,572,500	6,145,684
31/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
31/12/2019	1023	CIMB	MYR	5.310	5.310	5.150	5.150	9,755,335	50,814,429
31/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	102354	CIMB-C54	MYR	0.070	0.070	0.065	0.065	460,000	30,800
31/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.130	0	0
31/12/2019	102356	CIMB-C56	MYR	0.170	0.170	0.160	0.160	1,825,000	307,185
31/12/2019	102357	CIMB-C57	MYR	0.075	0.075	0.075	0.075	15,000	1,125
31/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
31/12/2019	102359	CIMB-C59	MYR	0.110	0.110	0.105	0.105	1,080,000	118,400
31/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.480	0	0
31/12/2019	1066	RHBBANK	MYR	5.770	5.820	5.740	5.780	1,856,753	10,720,021
31/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
31/12/2019	106618	RHBBANKC18	MYR	0.075	0.075	0.075	0.075	40,000	3,000
31/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	1082	HLFG	MYR	17.000	17.100	16.580	16.900	225,682	3,809,374
31/12/2019	1147	GOB	MYR	0.230	0.240	0.230	0.240	35,600	8,189
31/12/2019	1155	MAYBANK	MYR	8.690	8.690	8.610	8.640	6,929,879	59,884,965
31/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	115559	MAYBANKC59	MYR	0.015	0.020	0.015	0.020	1,089,900	16,349
31/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	115561	MAYBANKC61	MYR	0.080	0.080	0.075	0.075	1,077,600	81,670
31/12/2019	115562	MAYBANKC62	MYR	0.105	0.105	0.105	0.105	1,000,000	105,000
31/12/2019	115563	MAYBANKC63	MYR	0.090	0.090	0.090	0.090	50,000	4,500
31/12/2019	115564	MAYBANKC64	MYR	0.050	0.050	0.050	0.050	1,100	55

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31/12/2019	1163	ALLIANZ	MYR	16.120	16.300	16.120	16.280	32,500	526,772
31/12/2019	1163PA	ALLIANZ-PA	MYR	15.800	15.940	15.800	15.940	600	9,494
31/12/2019	1171	MBSB	MYR	0.835	0.840	0.830	0.830	4,520,801	3,766,177
31/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	117125	MBSB-C25	MYR	0.010	0.010	0.010	0.010	121,500	1,215
31/12/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	117127	MBSB-C27	MYR	0.035	0.035	0.035	0.035	220,000	7,700
31/12/2019	1198	MAA	MYR	0.760	0.780	0.755	0.780	119,300	91,339
31/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	1287	PMHLDG	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	1295	PBBANK	MYR	19.800	19.900	19.400	19.440	3,429,966	66,994,409
31/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	129537	PBBANK-C37	MYR	0.025	0.025	0.025	0.025	139,300	3,483
31/12/2019	129538	PBBANK-C38	MYR	0.055	0.055	0.055	0.055	1,389,000	76,395
31/12/2019	129539	PBBANK-C39	MYR	0.030	0.030	0.025	0.025	222,500	5,665
31/12/2019	129540	PBBANK-C40	MYR	0.120	0.120	0.100	0.100	2,160,200	229,546
31/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	129542	PBBANK-C42	MYR	0.130	0.130	0.110	0.110	9,790,600	1,139,131
31/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.085	0	0
31/12/2019	1368	EDGENTA	MYR	3.030	3.050	3.010	3.010	24,600	74,383
31/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	1481	ASB	MYR	0.130	0.130	0.130	0.130	22,200	2,886
31/12/2019	1503	GUOCO	MYR	0.695	0.700	0.690	0.700	50,200	34,754
31/12/2019	1538	SYMLIFE	MYR	0.400	0.400	0.390	0.395	154,000	60,760
31/12/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	7,200	108
31/12/2019	1562	BJTOTO	MYR	2.600	2.620	2.580	2.580	118,523	307,194
31/12/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	1589	IWCITY	MYR	0.885	0.890	0.870	0.880	12,431,100	10,922,416
31/12/2019	1619	DRBHCOM	MYR	2.420	2.420	2.370	2.380	1,591,200	3,796,689
31/12/2019	161975	DRBHCOMC75	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	161979	DRBHCOMC79	MYR	0.085	0.085	0.080	0.085	1,333,800	107,556
31/12/2019	161983	DRBHCOMC83	MYR	0.115	0.115	0.115	0.115	40,000	4,600
31/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.085	0	0
31/12/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	161986	DRBHCOMC86	MYR	0.030	0.030	0.030	0.030	263,000	7,890
31/12/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.090	0	0
31/12/2019	161988	DRBHCOMC88	MYR	0.050	0.050	0.050	0.050	50,000	2,500
31/12/2019	161989	DRBHCOMC89	MYR	0.040	0.040	0.040	0.040	200,000	8,000
31/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	161992	DRBHCOMC92	MYR	0.090	0.090	0.085	0.090	52,000	4,570
31/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.020	0.020	882,500	17,650
31/12/2019	161994	DRBHCOMC94	MYR	0.085	0.085	0.085	0.085	141,200	12,002
31/12/2019	161995	DRBHCOMC95	MYR	0.115	0.115	0.100	0.105	810,200	85,386
31/12/2019	1643	LANDMRK	MYR	0.475	0.480	0.465	0.480	86,000	40,430
31/12/2019	1651	MRCB	MYR	0.735	0.735	0.730	0.730	4,456,000	3,256,140
31/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	165152	MRCB-C52	MYR	0.035	0.035	0.035	0.035	71,500	2,503
31/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	165154	MRCB-C54	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.060	0	0

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31/12/2019	165156	MRCB-C56	MYR	0.095	0.095	0.095	0.095	10,000	950
31/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
31/12/2019	1651WB	MRCB-WB	MYR	0.225	0.225	0.210	0.215	251,200	53,985
31/12/2019	1694	MENANG	MYR	0.315	0.330	0.315	0.320	37,200	11,833
31/12/2019	1724	PARAMON	MYR	1.210	1.230	1.210	1.220	252,900	308,414
31/12/2019	1724WA	PARAMON-WA	MYR	0.175	0.175	0.175	0.175	33,400	5,845
31/12/2019	1818	BURSA	MYR	6.150	6.150	6.080	6.090	305,800	1,871,598
31/12/2019	181824	BURSA-C24	MYR	0.025	0.025	0.025	0.025	63,100	1,578
31/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	1899	BKAWAN	MYR	17.500	17.500	16.980	17.440	202,900	3,451,880
31/12/2019	1902	PINEPAC	MYR	0.515	0.515	0.485	0.490	1,761,400	877,034
31/12/2019	1929	CHINTEK	MYR	6.750	6.750	6.750	6.750	1,000	6,750
31/12/2019	1961	IOICORP	MYR	4.710	4.740	4.580	4.610	2,507,400	11,660,415
31/12/2019	196122	IOICORP-C22	MYR	0.115	0.115	0.100	0.105	182,700	19,187
31/12/2019	196123	IOICORP-C23	MYR	0.125	0.125	0.120	0.120	213,500	26,520
31/12/2019	1996	KRETAM	MYR	0.445	0.450	0.425	0.435	1,892,500	825,256
31/12/2019	2038	NSOP	MYR	3.600	3.650	3.600	3.600	6,000	21,650
31/12/2019	2054	TDM	MYR	0.410	0.435	0.405	0.420	121,673,935	50,989,035
31/12/2019	2062	HARBOUR	MYR	0.600	0.600	0.600	0.600	20,100	12,060
31/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	2089	UTDPLT	MYR	26.400	26.600	26.280	26.280	10,600	279,566
31/12/2019	2097	EASTLND	MYR	0.085	0.085	0.080	0.080	174,000	14,170
31/12/2019	2127	COMFORT	MYR	0.790	0.790	0.780	0.790	723,800	568,429
31/12/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.700	0	0
31/12/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
31/12/2019	2186	KUCHAI	MYR	0.000	0.000	0.000	1.700	0	0
31/12/2019	2194	MMCCORP	MYR	1.010	1.030	0.985	0.985	1,713,300	1,715,882
31/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	219416	MMCCORPC16	MYR	0.040	0.040	0.040	0.040	100,000	4,000
31/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	219418	MMCCORPC18	MYR	0.135	0.135	0.135	0.135	50,000	6,750
31/12/2019	2216	IJMLNT	MYR	2.450	2.450	2.350	2.360	220,550	526,527
31/12/2019	2224	SDRED	MYR	0.610	0.610	0.595	0.605	21,900	13,276
31/12/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	1,129,875	39,543
31/12/2019	2283	ZELAN	MYR	0.075	0.090	0.075	0.085	8,088,800	668,306
31/12/2019	2291	GENP	MYR	10.740	10.860	10.560	10.580	283,300	3,027,646
31/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.440	0	0
31/12/2019	2429	TANCO	MYR	0.050	0.050	0.045	0.050	391,800	19,241
31/12/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.010	0.010	55,000	800
31/12/2019	2445	KLK	MYR	25.080	25.180	24.540	24.800	785,611	19,607,118
31/12/2019	2445C4	KLK-C4	MYR	0.095	0.095	0.085	0.085	200	18
31/12/2019	2453	KLUANG	MYR	3.390	3.400	3.390	3.400	2,600	8,834
31/12/2019	2488	ABMB	MYR	2.630	2.640	2.620	2.630	2,064,000	5,427,826
31/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	2488C3	ABMB-C3	MYR	0.090	0.090	0.090	0.090	10,000	900
31/12/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.950	0	0
31/12/2019	2569	SBAGAN	MYR	2.900	2.990	2.860	2.990	6,300	18,511
31/12/2019	2593	UMCCA	MYR	5.350	5.350	5.350	5.350	3,000	16,050
31/12/2019	2607	INCKEN	MYR	0.610	0.625	0.610	0.625	106,000	65,745
31/12/2019	2658	AJI	MYR	14.600	14.640	14.480	14.480	32,700	474,844
31/12/2019	2674	ALCOM	MYR	0.445	0.450	0.440	0.440	73,700	32,698
31/12/2019	2682	AISB	MYR	0.255	0.260	0.255	0.260	600	154
31/12/2019	2739	HUAAN	MYR	0.140	0.140	0.130	0.130	17,333,350	2,350,444

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31/12/2019	2755	FCW	MYR	0.650	0.670	0.650	0.670	8,720	5,713
31/12/2019	2771	BSTEAD	MYR	0.975	0.980	0.950	0.950	410,408	395,813
31/12/2019	2828	CIHLDG	MYR	1.270	1.310	1.270	1.280	39,700	50,937
31/12/2019	2836	CARLSBG	MYR	29.540	29.740	29.280	29.400	98,303	2,905,028
31/12/2019	2852	CMSB	MYR	2.340	2.340	2.260	2.270	2,606,400	5,980,033
31/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.135	0	0
31/12/2019	2879	CCM	MYR	1.260	1.260	1.230	1.230	1,246,671	1,557,108
31/12/2019	2925	CCB	MYR	2.100	2.100	2.100	2.100	23,000	48,300
31/12/2019	2984	FACBIND	MYR	1.350	1.360	1.340	1.360	120,400	161,695
31/12/2019	3018	OLYMPIA	MYR	0.105	0.110	0.105	0.110	244,200	26,051
31/12/2019	3026	DLADY	MYR	50.200	50.200	49.100	49.100	6,200	305,536
31/12/2019	3034	HAPSENG	MYR	9.920	9.980	9.760	9.980	567,900	5,641,562
31/12/2019	3042	PETRONM	MYR	5.100	5.110	5.020	5.020	165,800	839,595
31/12/2019	3069	MFCB	MYR	5.070	5.110	5.070	5.110	1,000,500	5,093,483
31/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.305	0	0
31/12/2019	3069CF	MFCB-CF	MYR	0.320	0.320	0.320	0.320	200,000	64,000
31/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
31/12/2019	3069CH	MFCB-CH	MYR	0.140	0.145	0.105	0.145	760,200	102,829
31/12/2019	3069WA	MFCB-WA	MYR	2.830	2.870	2.830	2.870	174,703	496,320
31/12/2019	3107	FIMACOR	MYR	1.770	1.770	1.770	1.770	2,000	3,540
31/12/2019	3158	YNHPROP	MYR	2.690	2.720	2.680	2.720	93,370	253,872
31/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	3174	L&G	MYR	0.140	0.140	0.135	0.135	947,400	130,244
31/12/2019	3182	GENTING	MYR	6.090	6.110	5.960	6.050	4,899,205	29,579,823
31/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	318270	GENTINGC70	MYR	0.015	0.020	0.015	0.020	250,000	3,755
31/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	318272	GENTINGC72	MYR	0.015	0.015	0.015	0.015	35,000	525
31/12/2019	318273	GENTINGC73	MYR	0.040	0.040	0.035	0.035	232,000	8,930
31/12/2019	318274	GENTINGC74	MYR	0.050	0.050	0.050	0.050	30,000	1,500
31/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.090	0	0
31/12/2019	318277	GENTINGC77	MYR	0.055	0.055	0.050	0.050	100,000	5,250
31/12/2019	318278	GENTINGC78	MYR	0.130	0.130	0.115	0.125	1,210,700	146,888
31/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	3204	GKENT	MYR	0.930	0.930	0.915	0.925	1,183,675	1,093,272
31/12/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	76,700	22,917
31/12/2019	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	2,100	74
31/12/2019	3247	GUH	MYR	0.475	0.475	0.475	0.475	10,081	4,782
31/12/2019	3255	HEIM	MYR	27.120	27.220	27.020	27.120	23,200	629,784
31/12/2019	3298	HEXZA	MYR	0.700	0.700	0.700	0.700	70,000	49,000
31/12/2019	3301	HLIND	MYR	10.300	10.420	10.300	10.420	13,600	141,158
31/12/2019	3336	IJM	MYR	2.140	2.170	2.130	2.170	1,753,249	3,792,957
31/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
31/12/2019	333629	IJM-C29	MYR	0.055	0.055	0.055	0.055	30,000	1,650
31/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	333632	IJM-C32	MYR	0.035	0.035	0.035	0.035	60,000	2,100
31/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	333634	IJM-C34	MYR	0.000	0.000	0.000	0.110	0	0
31/12/2019	3379	INSAS	MYR	0.805	0.815	0.805	0.815	1,576,968	1,278,069
31/12/2019	3379PA	INSAS-PA	MYR	0.980	1.000	0.980	1.000	700	688
31/12/2019	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	3395	BJCORP	MYR	0.250	0.250	0.245	0.250	1,705,657	421,669

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31/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	3395LD	BJCORP-LD	MYR	0.305	0.305	0.300	0.300	29,900	9,070
31/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
31/12/2019	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	50,000	1,250
31/12/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	3417	E&O	MYR	0.635	0.640	0.620	0.625	836,500	525,928
31/12/2019	3441	JOHAN	MYR	0.075	0.080	0.075	0.075	130,000	10,300
31/12/2019	3476	KSENG	MYR	4.600	4.700	4.510	4.700	29,050	132,782
31/12/2019	3484	DBHD	MYR	0.435	0.435	0.425	0.430	92,220	39,662
31/12/2019	3484WA	DBHD-WA	MYR	0.050	0.055	0.050	0.055	23,060	1,264
31/12/2019	3514	MARCO	MYR	0.115	0.115	0.115	0.115	16,200	1,863
31/12/2019	3557	ECOFIRS	MYR	0.345	0.350	0.340	0.350	109,800	37,794
31/12/2019	3565	WCEHB	MYR	0.390	0.400	0.380	0.380	8,137,800	3,162,863
31/12/2019	3565PA	WCEHB-PA	MYR	0.350	0.355	0.345	0.350	503,300	176,292
31/12/2019	3565WF	WCEHB-WF	MYR	0.265	0.270	0.255	0.255	1,647,500	432,502
31/12/2019	3573	LIENHOE	MYR	0.235	0.250	0.235	0.240	13,562	3,272
31/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
31/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	3662	MFLOUR	MYR	0.640	0.655	0.635	0.640	1,799,900	1,162,924
31/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.280	0	0
31/12/2019	3662WC	MFLOUR-WC	MYR	0.295	0.300	0.290	0.300	409,700	120,154
31/12/2019	3689	F&N	MYR	33.780	34.840	33.780	34.840	450,700	15,398,200
31/12/2019	3719	PANAMY	MYR	37.000	37.000	37.000	37.000	4,804	177,748
31/12/2019	3743	SUNSURIA	MYR	0.605	0.605	0.605	0.605	20,000	12,100
31/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	3778	MELEWAR	MYR	0.155	0.180	0.155	0.170	9,410,020	1,613,077
31/12/2019	3778WB	MELEWAR-WB	MYR	0.060	0.060	0.050	0.050	821,300	46,983
31/12/2019	3794	MCEMENT	MYR	2.950	2.990	2.880	2.950	16,902	50,152
31/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
31/12/2019	3816	MISC	MYR	8.490	8.550	8.280	8.350	4,908,200	41,211,050
31/12/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.165	0	0
31/12/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.230	0	0
31/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
31/12/2019	381626	MISC-C26	MYR	0.095	0.095	0.095	0.095	10,000	950
31/12/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.085	0	0
31/12/2019	3859	MAGNUM	MYR	2.570	2.580	2.560	2.570	176,800	454,619
31/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
31/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	3867	MPI	MYR	11.440	11.480	11.400	11.440	68,500	783,876
31/12/2019	3883	MUDA	MYR	1.420	1.430	1.410	1.410	85,400	121,188
31/12/2019	3891	MUIIND	MYR	0.200	0.205	0.195	0.205	1,313,633	260,475
31/12/2019	3905	MULPHA	MYR	1.840	1.900	1.820	1.890	119,170	224,723
31/12/2019	3913	MUIPROP	MYR	0.185	0.185	0.180	0.185	559,600	103,353
31/12/2019	3948	DUTALND	MYR	0.445	0.455	0.440	0.440	871,600	390,365
31/12/2019	4006	ORIENT	MYR	6.550	6.550	6.500	6.550	20,400	133,203
31/12/2019	4022	TADMAX	MYR	0.295	0.305	0.295	0.300	5,674,400	1,714,062
31/12/2019	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	444,000	57,720
31/12/2019	4057LC	ASIAPAC-LC	MYR	0.640	0.640	0.630	0.630	15,000	9,515
31/12/2019	4057WB	ASIAPAC-WB	MYR	0.040	0.040	0.040	0.040	30,000	1,200
31/12/2019	4065	PPB	MYR	19.200	19.280	18.700	18.840	360,927	6,805,415
31/12/2019	4081	PMCORP	MYR	0.135	0.135	0.135	0.135	18,000	2,430
31/12/2019	4162	BAT	MYR	15.520	15.600	15.080	15.080	321,676	4,902,416
31/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	4162CP	BAT-CP	MYR	0.015	0.015	0.015	0.015	50,000	750
31/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	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)
31/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	4162CT	BAT-CT	MYR	0.045	0.045	0.040	0.045	836,100	36,625
31/12/2019	4162CU	BAT-CU	MYR	0.110	0.110	0.105	0.105	14,500	1,560
31/12/2019	4197	SIME	MYR	2.280	2.290	2.220	2.220	7,093,595	15,906,912
31/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
31/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	419740	SIME-C40	MYR	0.000	0.000	0.000	0.085	0	0
31/12/2019	4219	BJLAND	MYR	0.190	0.195	0.190	0.190	639,904	122,148
31/12/2019	4235	LIONIND	MYR	0.375	0.410	0.375	0.400	17,169,188	6,839,356
31/12/2019	4243	WTK	MYR	0.605	0.615	0.580	0.585	2,260,302	1,341,916
31/12/2019	4251	IBHD	MYR	0.235	0.250	0.235	0.245	10,556,100	2,557,962
31/12/2019	4251PA	IBHD-PA	MYR	0.235	0.240	0.235	0.235	844,964	202,498
31/12/2019	4286	SEAL	MYR	0.320	0.320	0.320	0.320	46,900	15,008
31/12/2019	4316	SHCHAN	MYR	0.390	0.390	0.380	0.380	10,000	3,890
31/12/2019	4324	HENGYUAN	MYR	4.280	4.280	4.220	4.220	100,000	423,935
31/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	432413	HENGYUANC13	MYR	0.085	0.085	0.085	0.085	20,000	1,700
31/12/2019	4359	TURIYA	MYR	0.000	0.000	0.000	0.125	0	0
31/12/2019	4375	SMI	MYR	0.140	0.150	0.140	0.150	341,400	49,688
31/12/2019	4383	JTIASA	MYR	1.070	1.080	1.030	1.040	7,553,758	7,975,814
31/12/2019	4405	TCHONG	MYR	1.330	1.340	1.330	1.330	147,700	196,541
31/12/2019	4448	TASEK	MYR	5.460	5.460	5.460	5.460	4,300	23,478
31/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
31/12/2019	4456	DNEX	MYR	0.270	0.270	0.265	0.265	2,331,500	624,437
31/12/2019	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.050	3,637,200	178,110
31/12/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	2,687,000	26,870
31/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	4502	MEDIA	MYR	0.290	0.290	0.280	0.280	2,246,408	635,957
31/12/2019	4588	UMW	MYR	4.550	4.550	4.460	4.490	765,100	3,446,113
31/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	458820	UMW-C20	MYR	0.020	0.025	0.020	0.025	148,200	3,264
31/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	4596	SAPRES	MYR	0.550	0.550	0.550	0.550	2,000	1,100
31/12/2019	4634	POS	MYR	1.490	1.500	1.470	1.480	1,180,822	1,749,271
31/12/2019	463436	POS-C36	MYR	0.120	0.120	0.120	0.120	100,000	12,000
31/12/2019	463437	POS-C37	MYR	0.055	0.055	0.055	0.055	90,000	4,950
31/12/2019	463438	POS-C38	MYR	0.045	0.045	0.045	0.045	2,392,200	107,649
31/12/2019	463439	POS-C39	MYR	0.130	0.130	0.130	0.130	10,000	1,300
31/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	463443	POS-C43	MYR	0.055	0.055	0.055	0.055	297,200	16,346
31/12/2019	463444	POS-C44	MYR	0.035	0.035	0.035	0.035	100,000	3,500
31/12/2019	463445	POS-C45	MYR	0.075	0.075	0.070	0.070	60,000	4,325
31/12/2019	463446	POS-C46	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	463447	POS-C47	MYR	0.135	0.135	0.135	0.135	20,000	2,700
31/12/2019	4677	YTL	MYR	0.950	0.990	0.950	0.980	22,873,282	22,091,320
31/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	467728	YTL-C28	MYR	0.020	0.025	0.020	0.025	130,000	2,750
31/12/2019	467729	YTL-C29	MYR	0.105	0.125	0.105	0.125	65,000	7,425
31/12/2019	467730	YTL-C30	MYR	0.175	0.175	0.175	0.175	50,000	8,750
31/12/2019	4707	NESTLE	MYR	146.600	#####	#####	147.000	58,660	8,609,432

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31/12/2019	4715	GENM	MYR	3.320	3.330	3.250	3.290	15,800,605	52,112,208
31/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	471557	GENM-C57	MYR	0.050	0.055	0.050	0.055	180,500	9,028
31/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	471561	GENM-C61	MYR	0.025	0.025	0.025	0.025	10,000	250
31/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	471563	GENM-C63	MYR	0.110	0.110	0.105	0.110	1,273,000	139,980
31/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	471565	GENM-C65	MYR	0.145	0.145	0.135	0.135	244,200	33,509
31/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.095	0	0
31/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	471568	GENM-C68	MYR	0.125	0.125	0.110	0.115	1,686,000	198,490
31/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	471570	GENM-C70	MYR	0.085	0.085	0.075	0.080	2,350,100	187,813
31/12/2019	4723	JAKS	MYR	1.290	1.290	1.250	1.270	10,720,025	13,673,497
31/12/2019	4723WB	JAKS-WB	MYR	1.070	1.080	1.040	1.050	361,800	381,013
31/12/2019	4731	SCIENTX	MYR	9.500	9.520	9.450	9.450	333,452	3,165,132
31/12/2019	4731CG	SCIENTX-CG	MYR	0.205	0.210	0.205	0.210	542,000	113,470
31/12/2019	4758	ANCOM	MYR	0.550	0.555	0.540	0.555	248,406	135,818
31/12/2019	4847	KTB	MYR	0.085	0.095	0.085	0.085	2,493,000	217,466
31/12/2019	4863	TM	MYR	3.860	3.880	3.820	3.820	1,705,081	6,553,557
31/12/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.275	0	0
31/12/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.315	0	0
31/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	486347	TM-C47	MYR	0.045	0.045	0.045	0.045	520,000	23,400
31/12/2019	486348	TM-C48	MYR	0.065	0.065	0.065	0.065	209,300	13,605
31/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
31/12/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	486355	TM-C55	MYR	0.050	0.050	0.050	0.050	400	20
31/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	486357	TM-C57	MYR	0.095	0.095	0.095	0.095	60,100	5,710
31/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
31/12/2019	486359	TM-C59	MYR	0.000	0.000	0.000	0.160	0	0
31/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
31/12/2019	486362	TM-C62	MYR	0.000	0.000	0.000	0.145	0	0
31/12/2019	4898	TA	MYR	0.590	0.600	0.590	0.595	15,400	9,227
31/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
31/12/2019	4944	NYLEX	MYR	0.570	0.585	0.570	0.585	5,104	2,973
31/12/2019	4952	AHP	MYR	0.765	0.765	0.765	0.765	100	77
31/12/2019	4995	VERSATL	MYR	0.000	0.000	0.000	0.250	0	0
31/12/2019	5000	HUMEIND	MYR	1.050	1.070	1.050	1.050	105,900	111,647
31/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.510	0	0
31/12/2019	5001	MIECO	MYR	0.280	0.285	0.280	0.285	283,500	79,430
31/12/2019	5005	UNISEM	MYR	2.160	2.190	2.150	2.160	304,000	660,013
31/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	5006	STELLA	MYR	0.885	0.940	0.880	0.940	35,200	32,927
31/12/2019	5007	CHINWEL	MYR	1.380	1.380	1.370	1.380	444,100	612,798
31/12/2019	5008	HARISON	MYR	3.760	3.820	3.760	3.820	32,700	124,310
31/12/2019	5009	WTHORSE	MYR	1.010	1.010	1.010	1.010	5,500	5,555
31/12/2019	5010	TONGHER	MYR	2.290	2.290	2.200	2.280	17,600	39,161

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31/12/2019	5011	MSNIAGA	MYR	1.250	1.250	1.230	1.230	10,500	13,107
31/12/2019	5012	TAANN	MYR	3.560	3.560	3.490	3.500	139,180	488,987
31/12/2019	5014	AIRPORT	MYR	7.700	7.700	7.560	7.600	1,086,100	8,267,088
31/12/2019	501410	AIRPORT-C10	MYR	0.020	0.025	0.020	0.025	56,800	1,336
31/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
31/12/2019	501412	AIRPORT-C12	MYR	0.030	0.030	0.030	0.030	100,000	3,000
31/12/2019	501413	AIRPORT-C13	MYR	0.030	0.030	0.030	0.030	50,000	1,500
31/12/2019	501414	AIRPORT-C14	MYR	0.070	0.070	0.070	0.070	170,000	11,900
31/12/2019	5014C9	AIRPORT-C9	MYR	0.045	0.045	0.045	0.045	20,000	900
31/12/2019	5015	APM	MYR	2.160	2.170	2.160	2.160	47,250	102,131
31/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	0	0
31/12/2019	5020	GLOMAC	MYR	0.365	0.370	0.365	0.365	41,000	14,970
31/12/2019	5021	AYS	MYR	0.275	0.290	0.270	0.285	361,200	101,151
31/12/2019	5022	PAOS	MYR	0.380	0.400	0.345	0.370	5,000	1,885
31/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	5024	HUPSENG	MYR	0.905	0.905	0.900	0.900	92,000	83,070
31/12/2019	5025	NWP	MYR	0.000	0.000	0.000	0.110	0	0
31/12/2019	5026	MHC	MYR	0.760	0.770	0.745	0.745	533,500	405,810
31/12/2019	5027	KMLOONG	MYR	1.630	1.640	1.580	1.600	230,200	370,377
31/12/2019	5027WB	KMLOONG-WB	MYR	0.470	0.470	0.450	0.470	72,040	32,796
31/12/2019	5028	HTPADU	MYR	1.190	1.230	1.160	1.230	3,863,100	4,636,189
31/12/2019	5029	FAREAST	MYR	2.790	2.790	2.790	2.790	1,000	2,790
31/12/2019	5031	TIMECOM	MYR	9.180	9.220	9.170	9.220	28,880	265,531
31/12/2019	5032	BIPORT	MYR	4.420	4.450	4.390	4.450	13,100	57,897
31/12/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.690	0	0
31/12/2019	5036	EDARAN	MYR	0.445	0.450	0.435	0.450	101,400	44,538
31/12/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	5038	KSL	MYR	0.765	0.765	0.755	0.755	396,300	300,567
31/12/2019	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	316,000	19,160
31/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	5041	PBA	MYR	0.000	0.000	0.000	1.120	0	0
31/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
31/12/2019	5042WB	TSRCAP-WB	MYR	0.055	0.055	0.055	0.055	100	6
31/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
31/12/2019	5048	YILAI	MYR	0.540	0.540	0.530	0.530	30,900	16,577
31/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
31/12/2019	5053	OSK	MYR	1.030	1.040	1.020	1.040	1,234,268	1,270,261
31/12/2019	5053WC	OSK-WC	MYR	0.030	0.030	0.030	0.030	95,140	2,854
31/12/2019	5054	TRC	MYR	0.455	0.455	0.435	0.440	798,400	351,889
31/12/2019	5056	ENGTEX	MYR	0.710	0.760	0.710	0.750	1,950,900	1,442,568
31/12/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	5062	HUAYANG	MYR	0.355	0.360	0.350	0.360	187,577	66,906
31/12/2019	5065	ORNA	MYR	1.050	1.050	1.040	1.040	34,000	35,480
31/12/2019	5066	NTPM	MYR	0.500	0.510	0.500	0.510	16,000	8,087
31/12/2019	5068	LUSTER	MYR	0.085	0.090	0.085	0.090	1,892,000	169,430
31/12/2019	5068WA	LUSTER-WA	MYR	0.030	0.040	0.030	0.040	270,300	8,638
31/12/2019	5068WB	LUSTER-WB	MYR	0.040	0.045	0.040	0.040	101,000	4,041
31/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.300	0	0
31/12/2019	5070	PRTASCO	MYR	0.405	0.415	0.395	0.395	2,387,860	964,690
31/12/2019	5070WA	PRTASCO-WA	MYR	0.075	0.075	0.075	0.075	416,400	31,230
31/12/2019	5071	COASTAL	MYR	1.300	1.310	1.280	1.280	132,800	172,112
31/12/2019	5072	HIAPTEK	MYR	0.215	0.230	0.215	0.215	7,700,400	1,711,602
31/12/2019	5072LA	HIAPTEK-LA	MYR	0.220	0.220	0.215	0.215	52,000	11,190
31/12/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.050	0.045	0.045	447,600	20,915

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31/12/2019	5073	NAIM	MYR	1.130	1.130	1.060	1.070	6,801,400	7,384,101
31/12/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.270	0	0
31/12/2019	5077	MAYBULK	MYR	0.560	0.560	0.545	0.550	1,254,783	690,727
31/12/2019	5078	M&G	MYR	0.075	0.075	0.070	0.075	220,000	16,350
31/12/2019	5079	GETS	MYR	0.165	0.165	0.160	0.160	679,400	109,183
31/12/2019	5080	POHKONG	MYR	0.500	0.500	0.495	0.500	137,000	68,490
31/12/2019	5081	EIG	MYR	0.550	0.550	0.550	0.550	5,000	2,750
31/12/2019	5082	CYMAO	MYR	0.255	0.255	0.255	0.255	8,200	2,091
31/12/2019	5084	IBRACO	MYR	0.680	0.720	0.680	0.695	373,900	262,480
31/12/2019	5085	MUDAJYA	MYR	0.390	0.390	0.380	0.385	6,603,180	2,550,304
31/12/2019	5087	MYCRON	MYR	0.380	0.475	0.380	0.430	5,991,895	2,607,200
31/12/2019	5087WA	MYCRON-WA	MYR	0.100	0.120	0.100	0.120	88,300	10,096
31/12/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
31/12/2019	5090	MEDIAC	MYR	0.245	0.245	0.230	0.235	475,400	111,220
31/12/2019	5094	CSCSTEL	MYR	1.030	1.070	1.030	1.060	909,100	950,957
31/12/2019	5095	HEVEA	MYR	0.550	0.550	0.540	0.540	1,007,700	545,390
31/12/2019	5095WB	HEVEA-WB	MYR	0.265	0.265	0.265	0.265	10,400	2,756
31/12/2019	5098	MASTEEL	MYR	0.415	0.460	0.410	0.440	15,363,033	6,828,532
31/12/2019	5099	AIRASIA	MYR	1.700	1.720	1.700	1.700	3,178,700	5,422,744
31/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	509984	AIRASIAC84	MYR	0.060	0.060	0.060	0.060	510,000	30,600
31/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	509991	AIRASIAC91	MYR	0.020	0.020	0.020	0.020	45,000	900
31/12/2019	509992	AIRASIAC92	MYR	0.035	0.035	0.035	0.035	34,000	1,190
31/12/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	509995	AIRASIAC95	MYR	0.025	0.025	0.025	0.025	5,000	125
31/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	509997	AIRASIAC97	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	5100	BPPLAS	MYR	1.020	1.030	1.020	1.030	9,300	9,549
31/12/2019	5101	EVERGRN	MYR	0.275	0.275	0.275	0.275	564,700	155,293
31/12/2019	5102	GCB	MYR	3.070	3.090	3.050	3.080	718,698	2,207,174
31/12/2019	5102CG	GCB-CG	MYR	0.490	0.490	0.490	0.490	77,600	38,024
31/12/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.435	0	0
31/12/2019	5102CI	GCB-CI	MYR	0.475	0.480	0.475	0.475	38,000	18,120
31/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
31/12/2019	5102CK	GCB-CK	MYR	0.330	0.335	0.330	0.335	54,000	17,970
31/12/2019	5102CL	GCB-CL	MYR	0.320	0.320	0.310	0.315	95,300	30,091
31/12/2019	5102CM	GCB-CM	MYR	0.085	0.090	0.085	0.085	200,000	17,450
31/12/2019	5102CN	GCB-CN	MYR	0.150	0.150	0.145	0.145	96,800	14,328
31/12/2019	5102WB	GCB-WB	MYR	1.510	1.520	1.490	1.520	387,867	582,447
31/12/2019	5104	CNI	MYR	0.060	0.060	0.060	0.060	406,000	24,360
31/12/2019	5105	CANONE	MYR	2.890	2.890	2.870	2.870	70,800	203,932
31/12/2019	5106	AXREIT	MYR	1.780	1.790	1.760	1.770	1,162,400	2,064,323
31/12/2019	5107	IQGROUP	MYR	0.735	0.760	0.730	0.760	122,700	91,648
31/12/2019	5108	ICAP	MYR	2.360	2.400	2.350	2.400	91,100	217,037
31/12/2019	5109	YTLREIT	MYR	1.350	1.360	1.350	1.360	360,800	488,705
31/12/2019	5110	UOAREIT	MYR	1.220	1.230	1.220	1.230	234,900	287,319
31/12/2019	5111	TWRREIT	MYR	0.830	0.830	0.815	0.820	63,700	52,066
31/12/2019	5112	THPLANT	MYR	0.675	0.685	0.635	0.650	2,464,598	1,625,936
31/12/2019	5113	RSAWIT	MYR	0.450	0.465	0.425	0.430	69,109,600	30,550,640
31/12/2019	5115	ALAM	MYR	0.135	0.140	0.130	0.130	7,992,100	1,070,625

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31/12/2019	5115WA	ALAM-WA	MYR	0.050	0.050	0.045	0.050	2,417,700	110,527
31/12/2019	5116	ALAQAR	MYR	1.320	1.340	1.320	1.320	90,100	119,777
31/12/2019	5120	AMFIRST	MYR	0.490	0.495	0.490	0.495	49,900	24,638
31/12/2019	5121	HEKTAR	MYR	0.995	1.000	0.990	0.990	132,100	131,252
31/12/2019	5123	MQREIT	MYR	0.995	1.000	0.995	1.000	98,600	98,267
31/12/2019	5125	PANTECH	MYR	0.495	0.495	0.490	0.495	294,389	145,673
31/12/2019	5125WA	PANTECH-WA	MYR	0.065	0.065	0.060	0.065	126,100	8,077
31/12/2019	5125WB	PANTECH-WB	MYR	0.090	0.105	0.090	0.105	7,820	743
31/12/2019	5126	SOP	MYR	4.210	4.210	4.090	4.100	600,185	2,482,458
31/12/2019	5127	ARREIT	MYR	0.730	0.740	0.730	0.740	107,700	79,055
31/12/2019	5129	MELATI	MYR	0.480	0.490	0.480	0.480	11,000	5,290
31/12/2019	5130	ATRIUM	MYR	1.030	1.040	1.030	1.040	600	623
31/12/2019	5131	ZHULIAN	MYR	1.470	1.470	1.470	1.470	11,200	16,464
31/12/2019	5132	DELEUM	MYR	0.965	0.965	0.955	0.960	108,000	103,427
31/12/2019	5133	PENERGY	MYR	1.360	1.360	1.340	1.360	169,200	227,943
31/12/2019	5134	SAB	MYR	3.980	3.980	3.780	3.780	11,433	43,863
31/12/2019	5135	SWKPLNT	MYR	2.110	2.110	2.050	2.100	197,900	407,380
31/12/2019	5136	COMPLET	MYR	0.670	0.680	0.660	0.660	90,800	60,730
31/12/2019	5138	HSPLANT	MYR	2.140	2.140	2.110	2.130	111,100	235,892
31/12/2019	5139	AEONCR	MYR	14.240	14.260	14.140	14.140	78,800	1,118,100
31/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	5139LA	AEONCR-LA	MYR	1.300	1.300	1.300	1.300	5,500	7,150
31/12/2019	5140	TASCO	MYR	1.200	1.200	1.190	1.200	38,000	45,450
31/12/2019	5141	DAYANG	MYR	2.550	2.560	2.490	2.510	6,002,230	15,115,340
31/12/2019	5141C1	DAYANG-C1	MYR	0.255	0.255	0.250	0.250	308,000	77,540
31/12/2019	5141C2	DAYANG-C2	MYR	0.000	0.000	0.000	0.275	0	0
31/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
31/12/2019	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.135	0	0
31/12/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.390	0	0
31/12/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
31/12/2019	5141CZ	DAYANG-CZ	MYR	0.000	0.000	0.000	0.335	0	0
31/12/2019	5142	WASEONG	MYR	1.230	1.230	1.200	1.200	327,500	395,868
31/12/2019	5143	LUXCHEM	MYR	0.480	0.485	0.480	0.480	83,700	40,355
31/12/2019	5145	SEALINK	MYR	0.455	0.465	0.445	0.445	3,166,100	1,442,771
31/12/2019	5147	SAMCHEM	MYR	0.670	0.670	0.660	0.665	124,700	82,601
31/12/2019	5148	UEMS	MYR	0.730	0.730	0.700	0.705	3,935,398	2,805,223
31/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	514871	UEMS-C71	MYR	0.025	0.025	0.020	0.020	1,450,000	31,000
31/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	5149	TAS	MYR	0.250	0.250	0.240	0.240	89,500	21,936
31/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	5151	HEXTAR	MYR	0.605	0.640	0.600	0.640	74,000	45,619
31/12/2019	5152	MBL	MYR	1.380	1.380	1.370	1.380	142,000	194,840
31/12/2019	5152WA	MBL-WA	MYR	0.590	0.590	0.570	0.580	108,000	62,550
31/12/2019	5156	XDL	MYR	0.120	0.120	0.110	0.115	26,565,000	3,055,278
31/12/2019	5156WD	XDL-WD	MYR	0.015	0.020	0.015	0.020	375,400	6,133
31/12/2019	5157	SAUDEE	MYR	0.275	0.335	0.275	0.320	170,500	48,857
31/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	5158	TAGB	MYR	0.255	0.265	0.255	0.255	1,116,500	289,014
31/12/2019	5159	YOCB	MYR	0.000	0.000	0.000	0.980	0	0
31/12/2019	5160	HOMERIZ	MYR	0.650	0.650	0.650	0.650	166,300	108,095
31/12/2019	5160WA	HOMERIZ-WA	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.175	0.175	1,233,000	215,775
31/12/2019	5161	JCY	MYR	0.270	0.320	0.270	0.315	60,858,300	18,436,795
31/12/2019	5162	VSTECs	MYR	1.460	1.460	1.410	1.440	1,272,200	1,825,260
31/12/2019	5163	SEB	MYR	0.685	0.710	0.685	0.685	1,500	1,033

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31/12/2019	5165	HOKHENG	MYR	0.695	0.700	0.695	0.700	48,000	33,375
31/12/2019	5166	MINDA	MYR	0.060	0.060	0.060	0.060	201,000	12,060
31/12/2019	5167	TURBO	MYR	0.720	0.720	0.720	0.720	1,000	720
31/12/2019	5168	HARTA	MYR	5.550	5.550	5.360	5.480	5,974,000	32,686,404
31/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	516828	HARTA-C28	MYR	0.060	0.060	0.045	0.055	3,792,800	188,777
31/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.145	0	0
31/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	5169	HOHUP	MYR	0.520	0.520	0.510	0.510	97,600	50,120
31/12/2019	5170	SCABLE	MYR	0.355	0.360	0.335	0.335	1,048,500	361,773
31/12/2019	5171	KIMLUN	MYR	1.240	1.260	1.240	1.250	43,600	54,449
31/12/2019	5171WA	KIMLUN-WA	MYR	0.305	0.305	0.305	0.305	6,000	1,830
31/12/2019	5172	KSTAR	MYR	0.070	0.070	0.070	0.070	530,000	37,100
31/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	300,000	4,500
31/12/2019	5173	SYSCORP	MYR	0.195	0.200	0.195	0.200	139,000	27,110
31/12/2019	5175	IVORY	MYR	0.180	0.180	0.175	0.180	255,600	45,930
31/12/2019	5176	SUNREIT	MYR	1.840	1.840	1.820	1.820	2,260,800	4,147,686
31/12/2019	5178	DYNACIA	MYR	0.080	0.085	0.075	0.080	15,347,700	1,227,146
31/12/2019	5178PA	DYNACIA-PA	MYR	0.035	0.040	0.035	0.040	250,000	9,250
31/12/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.030	0.035	41,000	1,235
31/12/2019	5180	CMMT	MYR	1.010	1.010	1.000	1.000	660,300	664,067
31/12/2019	5181	SIGGAS	MYR	0.410	0.415	0.405	0.405	733,300	300,376
31/12/2019	5182	MCT	MYR	0.310	0.320	0.310	0.310	4,293,000	1,345,725
31/12/2019	5183	PCHEM	MYR	7.350	7.400	7.270	7.350	5,181,871	38,085,951
31/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	518340	PCHEM-C40	MYR	0.100	0.100	0.090	0.095	1,120,400	109,439
31/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
31/12/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	518343	PCHEM-C43	MYR	0.085	0.085	0.080	0.080	700,000	59,000
31/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	5184	CYPARK	MYR	1.470	1.490	1.430	1.430	2,181,650	3,157,492
31/12/2019	5185	AFFIN	MYR	1.910	1.910	1.890	1.900	93,400	177,395
31/12/2019	5186	MHB	MYR	0.870	0.870	0.865	0.870	157,200	136,608
31/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	256,600	16,679
31/12/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	5190	BENALEC	MYR	0.140	0.145	0.135	0.135	421,402	60,102
31/12/2019	5191	TAMBUN	MYR	0.720	0.720	0.720	0.720	547,100	393,912
31/12/2019	5192	KSSC	MYR	0.420	0.420	0.420	0.420	20,000	8,400
31/12/2019	5194	APFT	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	5195	CENSOF	MYR	0.125	0.130	0.125	0.125	204,000	25,645
31/12/2019	5196	BJFOOD	MYR	1.360	1.380	1.360	1.380	108,800	148,820
31/12/2019	5197	FLBHD	MYR	1.060	1.070	1.060	1.060	44,100	46,776
31/12/2019	5198	AFUJIYA	MYR	0.495	0.500	0.495	0.500	6,000	2,975
31/12/2019	5199	HIBISCS	MYR	0.945	0.950	0.935	0.940	5,560,900	5,239,735
31/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.080	0	0

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31/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	519913	HIBISCS-C13	MYR	0.000	0.000	0.000	0.155	0	0
31/12/2019	519914	HIBISCS-C14	MYR	0.110	0.120	0.110	0.120	160,000	17,900
31/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	5199C6	HIBISCS-C6	MYR	0.025	0.025	0.025	0.025	1,200,000	30,000
31/12/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	5199WC	HIBISCS-WC	MYR	0.195	0.195	0.190	0.195	3,480,700	662,784
31/12/2019	5200	UOADEV	MYR	2.020	2.030	2.020	2.030	260,600	528,755
31/12/2019	5202	MSM	MYR	0.900	0.915	0.880	0.880	576,500	517,156
31/12/2019	5204	PRESBHD	MYR	0.420	0.420	0.415	0.415	1,986,200	826,413
31/12/2019	5205	SENDAI	MYR	0.395	0.395	0.390	0.395	1,270,200	498,994
31/12/2019	5207	SBCCORP	MYR	0.420	0.435	0.420	0.435	65,000	27,315
31/12/2019	5208	EITA	MYR	1.500	1.500	1.500	1.500	500	750
31/12/2019	5209	GASMSIA	MYR	2.800	2.810	2.750	2.750	546,200	1,527,164
31/12/2019	5210	ARMADA	MYR	0.535	0.535	0.520	0.530	44,871,400	23,760,587
31/12/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.630	0	0
31/12/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.260	0	0
31/12/2019	521053	ARMADA-C53	MYR	0.265	0.265	0.260	0.265	210,000	55,150
31/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
31/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
31/12/2019	521056	ARMADA-C56	MYR	0.155	0.160	0.155	0.160	250,200	39,532
31/12/2019	521057	ARMADA-C57	MYR	0.105	0.105	0.105	0.105	200,000	21,000
31/12/2019	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	5211	SUNWAY	MYR	1.790	1.810	1.790	1.800	5,042,412	9,081,862
31/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.090	0	0
31/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.120	0	0
31/12/2019	5211CV	SUNWAY-CV	MYR	0.050	0.050	0.050	0.050	100	5
31/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	5211WB	SUNWAY-WB	MYR	0.400	0.405	0.395	0.405	273,221	108,971
31/12/2019	5212	PAVREIT	MYR	1.760	1.760	1.740	1.740	164,600	287,316
31/12/2019	5213	SNTORIA	MYR	0.175	0.175	0.175	0.175	103,500	18,113
31/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.125	0	0
31/12/2019	5216	DSONIC	MYR	1.450	1.500	1.440	1.480	16,061,803	23,658,025
31/12/2019	521611	DSONIC-C11	MYR	0.290	0.315	0.290	0.300	1,493,600	446,274
31/12/2019	521612	DSONIC-C12	MYR	0.210	0.235	0.210	0.225	1,435,700	318,906
31/12/2019	521613	DSONIC-C13	MYR	0.300	0.330	0.300	0.325	2,650,400	836,581
31/12/2019	521614	DSONIC-C14	MYR	0.175	0.185	0.170	0.185	8,395,300	1,499,925
31/12/2019	521615	DSONIC-C15	MYR	0.265	0.265	0.200	0.200	75,100	15,027
31/12/2019	521616	DSONIC-C16	MYR	0.150	0.160	0.140	0.140	427,100	64,294
31/12/2019	5216WA	DSONIC-WA	MYR	0.700	0.750	0.695	0.730	27,129,331	19,713,709
31/12/2019	5218	SAPNRG	MYR	0.270	0.275	0.265	0.270	46,549,757	12,581,105
31/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	521879	SAPNRGC79	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	521880	SAPNRGC80	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	5218PA	SAPNRG-PA	MYR	0.285	0.290	0.285	0.290	20,000	5,750
31/12/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.115	0.120	8,730,800	1,033,106

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31/12/2019	5219	PESTECH	MYR	1.360	1.360	1.310	1.310	917,100	1,229,461
31/12/2019	5220	GLOTEC	MYR	0.360	0.365	0.355	0.365	593,000	213,490
31/12/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.050	0.050	120,000	6,000
31/12/2019	5222	FGV	MYR	1.540	1.570	1.520	1.520	13,912,310	21,447,264
31/12/2019	522275	FGV-C75	MYR	0.125	0.135	0.125	0.125	2,764,000	357,432
31/12/2019	522276	FGV-C76	MYR	0.210	0.210	0.200	0.200	185,000	37,450
31/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.130	0	0
31/12/2019	522279	FGV-C79	MYR	0.095	0.095	0.090	0.090	128,000	11,670
31/12/2019	522280	FGV-C80	MYR	0.365	0.370	0.365	0.370	972,400	357,357
31/12/2019	522281	FGV-C81	MYR	0.450	0.450	0.430	0.435	23,000	10,130
31/12/2019	522282	FGV-C82	MYR	0.335	0.335	0.325	0.325	1,285,800	423,438
31/12/2019	522283	FGV-C83	MYR	0.420	0.425	0.420	0.420	500,400	211,168
31/12/2019	522284	FGV-C84	MYR	0.315	0.320	0.305	0.310	540,600	169,118
31/12/2019	522285	FGV-C85	MYR	0.190	0.195	0.175	0.185	2,203,800	403,898
31/12/2019	522286	FGV-C86	MYR	0.095	0.100	0.095	0.095	5,530,400	534,726
31/12/2019	5223	MENTIGA	MYR	0.500	0.500	0.500	0.500	2,000	1,000
31/12/2019	5225	IHH	MYR	5.650	5.700	5.430	5.470	3,929,102	21,799,670
31/12/2019	522514	IHH-C14	MYR	0.085	0.085	0.085	0.085	50,200	4,267
31/12/2019	522515	IHH-C15	MYR	0.075	0.080	0.065	0.065	1,116,400	83,688
31/12/2019	522516	IHH-C16	MYR	0.030	0.030	0.025	0.025	260,000	6,650
31/12/2019	5226	GBGAQRS	MYR	1.170	1.200	1.170	1.180	1,174,800	1,388,384
31/12/2019	5226WB	GBGAQRS-WB	MYR	0.335	0.335	0.335	0.335	142,100	47,604
31/12/2019	5227	IGBREIT	MYR	1.910	1.910	1.890	1.890	1,635,902	3,105,594
31/12/2019	5228	ELKDESA	MYR	1.670	1.670	1.650	1.650	78,466	130,296
31/12/2019	5228LA	ELKDESA-LA	MYR	0.000	0.000	0.000	1.340	0	0
31/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	5230	TUNEPRO	MYR	0.570	0.575	0.560	0.565	1,940,000	1,102,004
31/12/2019	5231	PELIKAN	MYR	0.310	0.350	0.300	0.340	36,637,391	11,986,404
31/12/2019	5232	LEONFB	MYR	0.430	0.430	0.420	0.420	115,000	48,759
31/12/2019	5235SS	KLCC	MYR	8.000	8.030	7.900	7.900	241,100	1,922,780
31/12/2019	5236	MATRIX	MYR	1.930	1.940	1.910	1.910	206,000	396,843
31/12/2019	5236WA	MATRIX-WA	MYR	0.050	0.050	0.040	0.040	97,200	4,138
31/12/2019	5237	MPHBCAP	MYR	1.040	1.050	1.040	1.050	25,050	26,053
31/12/2019	5238	AAX	MYR	0.160	0.165	0.155	0.155	7,240,250	1,157,088
31/12/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.005	0.005	523,700	2,669
31/12/2019	5239	TITIJYA	MYR	0.300	0.300	0.285	0.290	2,084,300	600,401
31/12/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	5242	SOLID	MYR	0.265	0.270	0.260	0.265	1,105,700	290,742
31/12/2019	5242WA	SOLID-WA	MYR	0.065	0.075	0.060	0.075	3,754,100	244,091
31/12/2019	5243	VELESTO	MYR	0.380	0.385	0.380	0.380	20,320,000	7,752,878
31/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	524330	VELESTO-C30	MYR	0.085	0.085	0.085	0.085	164,000	13,940
31/12/2019	524331	VELESTO-C31	MYR	0.075	0.075	0.075	0.075	50,000	3,750
31/12/2019	5243WA	VELESTO-WA	MYR	0.140	0.140	0.135	0.140	2,197,521	305,752
31/12/2019	5245	CARING	MYR	0.000	0.000	0.000	2.530	0	0
31/12/2019	5246	WPRTS	MYR	4.280	4.280	4.180	4.210	764,600	3,226,479
31/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
31/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
31/12/2019	5246C3	WPRTS-C3	MYR	0.115	0.115	0.110	0.110	350,000	38,906
31/12/2019	5247	KAREX	MYR	0.565	0.580	0.545	0.555	6,410,500	3,571,020
31/12/2019	5248	BAUTO	MYR	2.120	2.130	2.080	2.100	1,597,500	3,361,607
31/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0

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31/12/2019	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
31/12/2019	5249	IOIPG	MYR	1.240	1.250	1.230	1.240	2,875,914	3,570,415
31/12/2019	5249CW	IOIPG-CW	MYR	0.050	0.050	0.050	0.050	2,063,200	103,160
31/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	5250	SEM	MYR	1.420	1.430	1.420	1.430	145,400	207,491
31/12/2019	5252	SASBADI	MYR	0.185	0.185	0.175	0.175	912,600	163,438
31/12/2019	5253	ECONBHD	MYR	0.770	0.770	0.745	0.755	3,430,600	2,585,615
31/12/2019	5253WA	ECONBHD-WA	MYR	0.165	0.170	0.165	0.170	396,800	65,622
31/12/2019	5254	BPLANT	MYR	0.765	0.775	0.755	0.765	3,822,700	2,933,398
31/12/2019	5255	ICON	MYR	0.055	0.055	0.050	0.050	1,342,800	73,504
31/12/2019	5256	REACH	MYR	0.170	0.170	0.165	0.165	2,612,700	435,591
31/12/2019	5256WA	REACH-WA	MYR	0.035	0.035	0.035	0.035	300,000	10,500
31/12/2019	5257	CARIMIN	MYR	1.350	1.350	1.300	1.320	1,765,000	2,346,429
31/12/2019	5258	BIMB	MYR	4.400	4.440	4.400	4.400	141,200	622,282
31/12/2019	5258WA	BIMB-WA	MYR	0.230	0.235	0.225	0.230	4,556,640	1,042,399
31/12/2019	5259	EATECH	MYR	0.360	0.360	0.355	0.355	321,000	114,160
31/12/2019	5260	OWG	MYR	0.550	0.550	0.535	0.540	371,800	201,414
31/12/2019	5260WA	OWG-WA	MYR	0.175	0.175	0.170	0.170	57,000	9,900
31/12/2019	5263	SUNCON	MYR	1.910	1.930	1.900	1.910	393,935	755,865
31/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	5264	MALAKOF	MYR	0.875	0.885	0.870	0.870	2,564,400	2,262,267
31/12/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
31/12/2019	526429	MALAKOFC29	MYR	0.035	0.035	0.035	0.035	405,000	14,175
31/12/2019	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	5265	DOLPHIN	MYR	0.140	0.140	0.130	0.130	1,501,900	199,781
31/12/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	5267	XINHWA	MYR	0.465	0.475	0.445	0.460	3,686,900	1,709,899
31/12/2019	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	72,600	5,495
31/12/2019	5269	ALSREIT	MYR	0.850	0.855	0.810	0.810	20,452	16,688
31/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
31/12/2019	5271	PECCA	MYR	1.130	1.130	1.080	1.090	369,400	404,343
31/12/2019	5272	RANHILL	MYR	1.070	1.070	1.060	1.070	2,252,480	2,409,221
31/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
31/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	5273	CHINHIN	MYR	0.735	0.735	0.720	0.720	273,700	199,458
31/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
31/12/2019	5275	MYNEWS	MYR	1.130	1.130	1.100	1.120	1,226,300	1,363,218
31/12/2019	5276	DANCO	MYR	0.510	0.510	0.505	0.505	231,600	116,978
31/12/2019	5276WA	DANCO-WA	MYR	0.235	0.235	0.230	0.230	60,400	13,893
31/12/2019	5277	FPGROUP	MYR	0.785	0.785	0.770	0.780	7,063,290	5,489,733
31/12/2019	5278	RHONEMA	MYR	0.720	0.720	0.665	0.665	2,600	1,784
31/12/2019	5279	SERBADK	MYR	2.180	2.200	2.170	2.200	3,264,161	7,134,846
31/12/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.110	0	0
31/12/2019	5279CW	SERBADK-CW	MYR	0.125	0.130	0.120	0.130	501,800	62,175
31/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.130	0	0
31/12/2019	5279CY	SERBADK-CY	MYR	0.130	0.130	0.120	0.130	966,300	124,044
31/12/2019	5279CZ	SERBADK-CZ	MYR	0.110	0.115	0.110	0.110	320,000	35,600
31/12/2019	5279WA	SERBADK-WA	MYR	0.445	0.450	0.435	0.440	12,344,232	5,433,335
31/12/2019	5280	KIPREIT	MYR	0.865	0.875	0.860	0.860	175,800	152,261
31/12/2019	5281	ADVCON	MYR	0.385	0.385	0.385	0.385	214,500	82,583

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31/12/2019	5283	EWINT	MYR	0.920	0.925	0.915	0.920	1,440,100	1,324,376
31/12/2019	5283WA	EWINT-WA	MYR	0.180	0.180	0.175	0.175	2,144,260	376,071
31/12/2019	5284	LCTITAN	MYR	2.400	2.430	2.390	2.410	1,702,000	4,087,921
31/12/2019	5285	SIMEPLT	MYR	5.470	5.500	5.410	5.450	4,062,502	22,171,442
31/12/2019	5285CL	SIMEPLT-CL	MYR	0.185	0.185	0.175	0.180	369,000	66,465
31/12/2019	5285CM	SIMEPLT-CM	MYR	0.160	0.160	0.140	0.140	25,100	3,516
31/12/2019	5286	MI	MYR	1.930	1.930	1.890	1.910	1,723,700	3,279,311
31/12/2019	5288	SIMEPROP	MYR	0.935	0.940	0.915	0.915	13,098,518	12,151,983
31/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	5288CO	SIMEPROP-CO	MYR	0.015	0.015	0.015	0.015	1,082,100	16,232
31/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.090	0.090	0.090	0.090	690,000	62,100
31/12/2019	5288CR	SIMEPROP-CR	MYR	0.085	0.085	0.080	0.080	1,127,700	95,566
31/12/2019	5289	TECHBND	MYR	0.900	0.905	0.890	0.895	1,889,100	1,692,072
31/12/2019	5291	HPMT	MYR	0.385	0.395	0.385	0.390	387,800	150,562
31/12/2019	5292	UWC	MYR	3.200	3.220	3.160	3.200	1,172,100	3,737,609
31/12/2019	5293	AME	MYR	1.910	1.920	1.870	1.880	649,700	1,226,316
31/12/2019	5347	TENAGA	MYR	13.420	13.440	13.220	13.260	3,382,517	45,030,737
31/12/2019	534757	TENAGA-C57	MYR	0.000	0.000	0.000	0.090	0	0
31/12/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	534760	TENAGA-C60	MYR	0.085	0.085	0.085	0.085	100,000	8,500
31/12/2019	534761	TENAGA-C61	MYR	0.010	0.010	0.010	0.010	200,000	2,000
31/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	534763	TENAGA-C63	MYR	0.015	0.015	0.015	0.015	25,000	375
31/12/2019	534764	TENAGA-C64	MYR	0.045	0.045	0.045	0.045	200	9
31/12/2019	534765	TENAGA-C65	MYR	0.040	0.040	0.035	0.035	257,000	9,495
31/12/2019	534766	TENAGA-C66	MYR	0.075	0.075	0.075	0.075	1,060,000	79,500
31/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	534770	TENAGA-C70	MYR	0.110	0.110	0.105	0.110	417,000	45,420
31/12/2019	5371	KIMHIN	MYR	1.050	1.050	1.050	1.050	5,000	5,250
31/12/2019	5398	GAMUDA	MYR	3.850	3.930	3.830	3.900	2,726,201	10,609,603
31/12/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
31/12/2019	539868	GAMUDA-C68	MYR	0.195	0.195	0.195	0.195	100	20
31/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.100	0	0
31/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
31/12/2019	539878	GAMUDA-C78	MYR	0.140	0.140	0.140	0.140	50,000	7,000
31/12/2019	5398WE	GAMUDA-WE	MYR	0.250	0.260	0.250	0.255	494,100	126,736
31/12/2019	5401	TROP	MYR	0.925	0.935	0.920	0.935	1,016,322	942,607
31/12/2019	5436	PERSTIM	MYR	4.270	4.270	4.180	4.180	1,200	5,034
31/12/2019	5517	SHANG	MYR	4.970	5.020	4.970	5.020	8,300	41,451
31/12/2019	5533	OCB	MYR	0.385	0.385	0.385	0.385	13,200	5,082
31/12/2019	5568	APB	MYR	0.450	0.450	0.410	0.410	135,500	56,231
31/12/2019	5576	MINHO	MYR	0.320	0.340	0.315	0.330	6,847,811	2,270,603
31/12/2019	5576WC	MINHO-WC	MYR	0.080	0.105	0.080	0.100	8,178,142	776,969
31/12/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.160	0	0
31/12/2019	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
31/12/2019	5606	IGBB	MYR	3.580	3.610	3.580	3.610	12,500	45,089
31/12/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.540	0	0
31/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.360	0	0

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31/12/2019	5614	ILB	MYR	0.405	0.425	0.405	0.425	17,000	7,055
31/12/2019	5622	PEB	MYR	0.000	0.000	0.000	0.805	0	0
31/12/2019	5649	GPHAROS	MYR	0.210	0.210	0.200	0.200	32,000	6,480
31/12/2019	5657	PARKSON	MYR	0.220	0.220	0.215	0.220	304,694	66,948
31/12/2019	5665	SSTEEL	MYR	0.775	0.820	0.770	0.800	1,067,200	862,480
31/12/2019	5665LB	SSTEEL-LB	MYR	0.800	0.800	0.800	0.800	200	160
31/12/2019	5673	IPMUDA	MYR	0.320	0.360	0.315	0.360	22,000	7,245
31/12/2019	5681	PETDAG	MYR	23.500	23.500	22.840	23.100	429,800	9,925,862
31/12/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	5703	MUHIBAH	MYR	2.450	2.480	2.420	2.460	72,100	177,148
31/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	5738	CHHB	MYR	1.120	1.120	1.120	1.120	7,402	8,290
31/12/2019	5738WB	CHHB-WB	MYR	0.190	0.190	0.190	0.190	5,000	950
31/12/2019	5789	LBS	MYR	0.490	0.500	0.485	0.495	1,636,800	805,719
31/12/2019	5789PA	LBS-PA	MYR	0.700	0.700	0.700	0.700	61,808	43,264
31/12/2019	5789WB	LBS-WB	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	5797	CHOOBEE	MYR	1.220	1.240	1.200	1.230	67,000	82,186
31/12/2019	5819	HLBANK	MYR	17.380	17.540	17.200	17.300	487,656	8,444,971
31/12/2019	5819CP	HLBANK-CP	MYR	0.115	0.115	0.105	0.110	1,180,000	130,450
31/12/2019	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0
31/12/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.125	0	0
31/12/2019	5843	KPS	MYR	0.700	0.710	0.700	0.700	153,859	107,886
31/12/2019	5878	KPJ	MYR	0.940	0.955	0.940	0.945	3,689,500	3,496,656
31/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	5886	MBG	MYR	1.340	1.350	1.340	1.340	20,000	26,801
31/12/2019	5908	DKSH	MYR	2.640	2.650	2.620	2.620	103,700	272,834
31/12/2019	5916	MSC	MYR	0.000	0.000	0.000	0.845	0	0
31/12/2019	5924	MTDACPI	MYR	0.170	0.170	0.170	0.170	30,400	5,168
31/12/2019	5932	BPURI	MYR	0.090	0.090	0.085	0.085	7,832,600	668,354
31/12/2019	5932WA	BPURI-WA	MYR	0.040	0.040	0.035	0.035	24,096,900	843,993
31/12/2019	5959	AMVERTON	MYR	1.200	1.210	1.180	1.200	213,100	254,834
31/12/2019	5983	MBMR	MYR	3.860	3.880	3.830	3.860	146,400	564,588
31/12/2019	5983CI	MBMR-CI	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.195	0	0
31/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	6009	P&O	MYR	0.955	0.960	0.950	0.960	9,858	9,406
31/12/2019	6012	MAXIS	MYR	5.400	5.400	5.310	5.320	1,891,475	10,112,399
31/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	601214	MAXIS-C14	MYR	0.045	0.045	0.045	0.045	1,000	45
31/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	601216	MAXIS-C16	MYR	0.135	0.135	0.135	0.135	240,000	32,400
31/12/2019	6017	SHL	MYR	2.320	2.320	2.320	2.320	4,000	9,280
31/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	6033	PETGAS	MYR	16.980	17.000	16.620	16.620	824,700	13,818,656
31/12/2019	6033CT	PETGAS-CT	MYR	0.020	0.020	0.010	0.020	427,500	6,463
31/12/2019	6033CU	PETGAS-CU	MYR	0.170	0.170	0.150	0.150	22,100	3,740
31/12/2019	6041	FARLIM	MYR	0.330	0.335	0.330	0.335	76,800	25,561
31/12/2019	6068	PCCS	MYR	0.425	0.425	0.410	0.415	2,123,600	880,754
31/12/2019	6068WA	PCCS-WA	MYR	0.135	0.140	0.135	0.135	1,334,500	180,393
31/12/2019	6076	ENCORP	MYR	0.300	0.310	0.300	0.310	5,500	1,655

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31/12/2019	6084	STAR	MYR	0.500	0.510	0.485	0.485	1,770,100	877,530
31/12/2019	6114	MKH	MYR	1.780	1.800	1.740	1.740	951,440	1,689,598
31/12/2019	6139	TAKAFUL	MYR	5.700	5.720	5.670	5.700	706,900	4,027,068
31/12/2019	6139CE	TAKAFUL-CE	MYR	0.075	0.075	0.070	0.070	201,700	14,327
31/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.065	0.065	0.065	0.065	30,000	1,950
31/12/2019	6139CK	TAKAFUL-CK	MYR	0.050	0.055	0.050	0.055	120,000	6,400
31/12/2019	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
31/12/2019	6173	BDB	MYR	0.375	0.380	0.360	0.375	372,900	139,178
31/12/2019	6181	MALTON	MYR	0.475	0.480	0.475	0.475	1,093,600	519,595
31/12/2019	6203	KHEESAN	MYR	0.440	0.440	0.420	0.420	5,812,800	2,474,009
31/12/2019	6211	KIALIM	MYR	0.200	0.230	0.200	0.230	8,300	1,684
31/12/2019	6238	HSL	MYR	1.320	1.350	1.320	1.330	32,000	42,730
31/12/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	116,500	3,495
31/12/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	6262	INNO	MYR	0.975	0.980	0.955	0.960	320,900	309,875
31/12/2019	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	4,500	5,220
31/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	6351	AMWAY	MYR	5.760	5.780	5.710	5.710	17,300	99,683
31/12/2019	6378	WMG	MYR	0.110	0.130	0.110	0.120	373,130	46,180
31/12/2019	6399	ASTRO	MYR	1.290	1.300	1.270	1.270	2,860,804	3,679,386
31/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	639918	ASTRO-C18	MYR	0.055	0.055	0.050	0.050	429,800	23,440
31/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
31/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	6432	APOLLO	MYR	3.680	3.680	3.600	3.600	7,000	25,285
31/12/2019	6459	MNRB	MYR	1.100	1.130	1.100	1.120	1,590,613	1,772,575
31/12/2019	6483	KENANGA	MYR	0.450	0.455	0.450	0.450	57,400	25,880
31/12/2019	6491	KFIMA	MYR	1.670	1.670	1.660	1.660	19,500	32,485
31/12/2019	6521	SURIA	MYR	1.290	1.310	1.270	1.270	59,200	76,138
31/12/2019	6548	MPCORP	MYR	0.100	0.100	0.100	0.100	127,000	12,700
31/12/2019	6556	ANNJOO	MYR	1.220	1.290	1.200	1.220	4,438,000	5,534,791
31/12/2019	6556PA	ANNJOO-PA	MYR	0.430	0.460	0.430	0.460	20,100	8,646
31/12/2019	6572	KWANTAS	MYR	0.840	0.840	0.800	0.800	58,200	46,930
31/12/2019	6599	AEON	MYR	1.420	1.440	1.410	1.420	1,264,800	1,796,415
31/12/2019	6599CR	AEON-CR	MYR	0.040	0.050	0.040	0.050	110,100	4,705
31/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	6602	BCB	MYR	0.315	0.350	0.315	0.350	45,600	14,576
31/12/2019	6633	LHI	MYR	0.875	0.880	0.865	0.880	2,860,200	2,512,695
31/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	6633CK	LHI-CK	MYR	0.015	0.015	0.010	0.010	635,200	9,528
31/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
31/12/2019	6633CM	LHI-CM	MYR	0.065	0.065	0.065	0.065	100,000	6,500
31/12/2019	6633CN	LHI-CN	MYR	0.055	0.055	0.055	0.055	968,000	53,240

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31/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
31/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	6637	PNEPCB	MYR	0.490	0.495	0.470	0.495	12,200	5,844
31/12/2019	6637WA	PNEPCB-WA	MYR	0.120	0.120	0.110	0.115	6,450	740
31/12/2019	6645	LITRAK	MYR	4.650	4.650	4.590	4.590	30,000	137,969
31/12/2019	6718	CRESNDO	MYR	1.220	1.220	1.220	1.220	1,100	1,342
31/12/2019	6742	YTLPOWR	MYR	0.765	0.780	0.760	0.770	6,429,610	4,965,741
31/12/2019	674210	YTLPOWR-C10	MYR	0.100	0.100	0.095	0.095	55,000	5,435
31/12/2019	674211	YTLPOWR-C11	MYR	0.065	0.070	0.065	0.070	320,000	21,450
31/12/2019	6769	JKGLAND	MYR	0.075	0.080	0.075	0.075	1,210,000	95,900
31/12/2019	6807	PUNCAK	MYR	0.320	0.320	0.315	0.320	284,300	90,653
31/12/2019	6815	EUPE	MYR	0.630	0.645	0.630	0.630	31,100	19,770
31/12/2019	6874	KUB	MYR	0.340	0.340	0.335	0.335	252,000	84,925
31/12/2019	6888	AXIATA	MYR	4.200	4.210	4.140	4.140	3,964,190	16,516,791
31/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	688839	AXIATA-C39	MYR	0.010	0.010	0.010	0.010	10,000	100
31/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
31/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	688844	AXIATA-C44	MYR	0.005	0.005	0.005	0.005	1,586,900	7,935
31/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	688846	AXIATA-C46	MYR	0.090	0.090	0.090	0.090	230,400	20,736
31/12/2019	688847	AXIATA-C47	MYR	0.080	0.080	0.075	0.075	161,600	12,720
31/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
31/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
31/12/2019	688850	AXIATA-C50	MYR	0.085	0.085	0.080	0.080	1,000,000	84,950
31/12/2019	688851	AXIATA-C51	MYR	0.140	0.140	0.135	0.135	500,000	69,500
31/12/2019	6904	SUBUR	MYR	0.900	0.900	0.850	0.850	39,300	33,920
31/12/2019	6912	PASDEC	MYR	0.330	0.345	0.330	0.345	18,000	5,955
31/12/2019	6912WA	PASDEC-WA	MYR	0.040	0.040	0.040	0.040	5,800	232
31/12/2019	6939	FIAMMA	MYR	0.480	0.480	0.480	0.480	3,000	1,440
31/12/2019	6947	DIGI	MYR	4.500	4.510	4.450	4.460	4,135,695	18,524,233
31/12/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	694735	DIGI-C35	MYR	0.035	0.035	0.030	0.030	200	7
31/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
31/12/2019	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	6963	VS	MYR	1.380	1.390	1.340	1.340	5,753,313	7,861,272
31/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
31/12/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.110	0	0
31/12/2019	696321	VS-C21	MYR	0.060	0.060	0.060	0.060	30,000	1,800
31/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0
31/12/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	696325	VS-C25	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	6971	KOBAY	MYR	1.800	1.800	1.800	1.800	10,000	18,000
31/12/2019	6998	BINTAI	MYR	0.115	0.115	0.105	0.115	61,000	6,740
31/12/2019	6998WA	BINTAI-WA	MYR	0.005	0.005	0.005	0.005	176,200	881

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31/12/2019	7003	Y&G	MYR	0.750	0.750	0.750	0.750	2,500	1,875
31/12/2019	7004	MCEHLDG	MYR	0.550	0.550	0.550	0.550	100	55
31/12/2019	7005	BIG	MYR	0.335	0.350	0.330	0.350	31,000	10,340
31/12/2019	7006	LATITUD	MYR	2.750	2.830	2.750	2.830	7,100	19,765
31/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
31/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.480	0	0
31/12/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	2,079,500	97,578
31/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	7014	YLI	MYR	0.245	0.245	0.245	0.245	59,800	14,651
31/12/2019	7016	CHUAN	MYR	0.340	0.345	0.340	0.345	33,700	11,477
31/12/2019	7017	KOMARK	MYR	0.250	0.255	0.250	0.255	1,053,066	266,831
31/12/2019	7017WB	KOMARK-WB	MYR	0.005	0.005	0.005	0.005	1,484,800	7,424
31/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	7018LA	CME-LA	MYR	0.025	0.025	0.025	0.025	100	3
31/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	7020	YKGI	MYR	0.110	0.130	0.110	0.120	5,314,300	642,529
31/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	7022	GTRONIC	MYR	2.290	2.370	2.290	2.330	1,795,274	4,178,539
31/12/2019	7022C1	GTRONIC-C1	MYR	0.225	0.255	0.225	0.255	570,200	132,738
31/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
31/12/2019	7022C3	GTRONIC-C3	MYR	0.090	0.100	0.090	0.100	160,000	15,050
31/12/2019	7022C4	GTRONIC-C4	MYR	0.200	0.200	0.195	0.195	125,800	25,121
31/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	7022CY	GTRONIC-CY	MYR	0.210	0.220	0.210	0.220	31,000	6,760
31/12/2019	7022CZ	GTRONIC-CZ	MYR	0.205	0.205	0.205	0.205	8,800	1,804
31/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.630	0	0
31/12/2019	7028	ZECON	MYR	0.620	0.620	0.595	0.605	1,031,000	622,437
31/12/2019	7029	MASTER	MYR	2.510	2.550	2.450	2.500	760,400	1,888,637
31/12/2019	7031	AMTEL	MYR	0.670	0.680	0.670	0.680	16,000	10,873
31/12/2019	7033	HIGHTEC	MYR	1.280	1.280	1.280	1.280	300	384
31/12/2019	7034	TGUAN	MYR	3.350	3.370	3.320	3.370	351,800	1,175,429
31/12/2019	7035	CCK	MYR	0.525	0.530	0.520	0.525	1,257,800	658,946
31/12/2019	7035WA	CCK-WA	MYR	0.090	0.095	0.090	0.095	6,000	545
31/12/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	4,081,400	183,663
31/12/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	77,200	782
31/12/2019	7036WD	BORNOIL-WD	MYR	0.020	0.020	0.020	0.020	5,000	100
31/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
31/12/2019	7045	SCOMIES	MYR	0.075	0.075	0.065	0.070	1,494,400	105,123
31/12/2019	7047	FAJAR	MYR	0.365	0.365	0.360	0.360	202,900	73,106
31/12/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.130	0	0
31/12/2019	7050	WONG	MYR	0.500	0.520	0.500	0.515	35,500	18,080
31/12/2019	7052	PADINI	MYR	3.270	3.270	3.200	3.240	157,300	506,645
31/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
31/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
31/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
31/12/2019	7054	AASIA	MYR	0.190	0.195	0.180	0.185	36,476,200	6,809,608
31/12/2019	7055	PLB	MYR	1.510	1.520	1.510	1.520	8,000	12,110
31/12/2019	7060	NHFATT	MYR	2.690	2.690	2.690	2.690	1,000	2,690
31/12/2019	7062	KHIND	MYR	1.480	1.530	1.480	1.530	11,500	17,165
31/12/2019	7066	YONGTAI	MYR	0.160	0.165	0.155	0.160	13,030,000	2,050,603
31/12/2019	7066PA	YONGTAI-PA	MYR	0.155	0.225	0.155	0.225	139,400	24,993
31/12/2019	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.010	0.015	76,000	865

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31/12/2019	7070	VIZIONE	MYR	0.870	0.875	0.860	0.875	535,400	465,928
31/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
31/12/2019	7070WC	VIZIONE-WC	MYR	0.260	0.270	0.260	0.270	101,900	26,633
31/12/2019	7071	OCR	MYR	0.260	0.265	0.255	0.260	1,264,300	328,603
31/12/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	90,000	2,250
31/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	7071WD	OCR-WD	MYR	0.055	0.055	0.055	0.055	404,100	22,226
31/12/2019	7073	SEACERA	MYR	0.365	0.365	0.350	0.350	5,171,800	1,849,868
31/12/2019	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	1,195,800	23,916
31/12/2019	7076	CBIP	MYR	1.060	1.120	1.060	1.100	1,246,200	1,362,127
31/12/2019	7077	GSB	MYR	0.180	0.180	0.175	0.180	5,206,200	937,114
31/12/2019	7078	AZRB	MYR	0.390	0.395	0.390	0.390	458,200	178,899
31/12/2019	7078WA	AZRB-WA	MYR	0.000	0.000	0.000	0.175	0	0
31/12/2019	7079	TIGER	MYR	0.085	0.090	0.080	0.090	22,016,600	1,873,894
31/12/2019	7079WC	TIGER-WC	MYR	0.010	0.010	0.010	0.010	830,000	8,300
31/12/2019	7080	PERMAJU	MYR	0.795	0.815	0.795	0.815	1,462,000	1,175,941
31/12/2019	7081	PHARMA	MYR	2.080	2.080	2.060	2.060	83,642	172,901
31/12/2019	7082	SYF	MYR	0.165	0.165	0.160	0.165	199,900	32,224
31/12/2019	7083	ANALABS	MYR	1.110	1.130	1.110	1.130	26,200	29,142
31/12/2019	7084	QL	MYR	7.950	8.130	7.950	8.130	807,300	6,535,650
31/12/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
31/12/2019	7085	LTKM	MYR	1.300	1.300	1.300	1.300	10,000	13,000
31/12/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	7087	MAGNI	MYR	2.600	2.600	2.550	2.570	250,069	645,142
31/12/2019	7088	POHUAT	MYR	1.510	1.520	1.500	1.520	165,300	249,838
31/12/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.495	0.500	68,600	34,187
31/12/2019	7089	LIHEN	MYR	3.080	3.080	3.060	3.070	114,300	350,204
31/12/2019	7090	AHEALTH	MYR	2.250	2.270	2.240	2.240	8,100	18,314
31/12/2019	7091	UNIMECH	MYR	1.230	1.240	1.230	1.240	36,550	45,145
31/12/2019	7094	EUROSP	MYR	0.400	0.480	0.400	0.480	26,200	10,496
31/12/2019	7095	PIE	MYR	1.450	1.450	1.440	1.450	105,200	152,440
31/12/2019	7096	GPA	MYR	0.100	0.100	0.095	0.095	64,000	6,330
31/12/2019	7096WA	GPA-WA	MYR	0.035	0.035	0.035	0.035	40,000	1,400
31/12/2019	7097	TAWIN	MYR	0.095	0.105	0.095	0.105	3,976,500	398,093
31/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.035	0.030	0.035	1,581,900	54,367
31/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.030	0.030	335,200	10,819
31/12/2019	7099	ATTA	MYR	0.420	0.450	0.420	0.430	37,400	15,982
31/12/2019	7099LA	ATTA-LA	MYR	0.065	0.065	0.065	0.065	50,000	3,250
31/12/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.100	0	0
31/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	7100	UCHITEC	MYR	2.760	2.790	2.760	2.780	1,398,949	3,889,597
31/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	7103	SPRITZER	MYR	2.200	2.250	2.200	2.250	19,366	43,177
31/12/2019	7105	HCK	MYR	1.240	1.250	1.220	1.220	173,700	215,944
31/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
31/12/2019	7106	SUPERMX	MYR	1.400	1.400	1.380	1.390	2,649,700	3,688,845
31/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	710669	SUPERMX-C69	MYR	0.020	0.025	0.020	0.025	40,000	888
31/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
31/12/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.050	0	0

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31/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	7107	OFI	MYR	0.645	0.655	0.645	0.645	147,800	95,999
31/12/2019	7108	PERDANA	MYR	0.410	0.410	0.385	0.395	8,053,089	3,207,855
31/12/2019	7113	TOPGLOV	MYR	4.730	4.730	4.690	4.700	3,629,400	17,133,067
31/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	711355	TOPGLOV-C55	MYR	0.065	0.065	0.060	0.060	823,000	52,130
31/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
31/12/2019	711360	TOPGLOV-C60	MYR	0.075	0.075	0.075	0.075	200,000	15,000
31/12/2019	711361	TOPGLOV-C61	MYR	0.080	0.080	0.080	0.080	490,000	39,200
31/12/2019	711362	TOPGLOV-C62	MYR	0.055	0.055	0.055	0.055	340,000	18,700
31/12/2019	711363	TOPGLOV-C63	MYR	0.080	0.080	0.080	0.080	610,000	48,800
31/12/2019	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.115	0	0
31/12/2019	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	10,000	3,800
31/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.125	0	0
31/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.500	0	0
31/12/2019	7117	CJCEN	MYR	0.390	0.400	0.390	0.395	1,070,900	422,714
31/12/2019	7119	DEGEM	MYR	0.000	0.000	0.000	1.070	0	0
31/12/2019	7120	ACOSTEC	MYR	0.335	0.340	0.330	0.340	202,300	67,408
31/12/2019	7121	XIANLNG	MYR	0.685	0.690	0.680	0.685	208,000	142,671
31/12/2019	7123	PWORTH	MYR	0.040	0.040	0.035	0.035	18,682,000	743,530
31/12/2019	7126	LONBISC	MYR	0.130	0.135	0.095	0.105	35,906,300	3,881,468
31/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	7128	CAMRES	MYR	0.240	0.240	0.240	0.240	71,000	17,040
31/12/2019	7129	ASIAFLE	MYR	0.000	0.000	0.000	2.210	0	0
31/12/2019	7130	KPOWER	MYR	1.390	1.440	1.390	1.440	108,300	153,273
31/12/2019	7131	ACME	MYR	0.290	0.290	0.255	0.290	23,500	6,045
31/12/2019	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.090	0	0
31/12/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.360	0	0
31/12/2019	7133	ULICORP	MYR	0.500	0.510	0.495	0.495	449,900	226,466
31/12/2019	7134	PWF	MYR	0.000	0.000	0.000	0.705	0	0
31/12/2019	7134WA	PWF-WA	MYR	0.165	0.165	0.165	0.165	4,000	660
31/12/2019	7137	UMS	MYR	1.970	1.970	1.970	1.970	200	394
31/12/2019	7139	NICE	MYR	0.065	0.065	0.055	0.065	1,585,000	95,285
31/12/2019	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	100,000	3,000
31/12/2019	7140	OKA	MYR	0.720	0.725	0.720	0.725	158,000	113,906
31/12/2019	7145	AGES	MYR	0.100	0.105	0.095	0.100	840,000	83,501
31/12/2019	7146	AEM	MYR	0.110	0.110	0.110	0.110	50,000	5,500
31/12/2019	7148	DPHARMA	MYR	1.390	1.430	1.390	1.420	311,351	442,178
31/12/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
31/12/2019	7152	JAYCORP	MYR	1.060	1.070	1.050	1.060	39,300	41,425
31/12/2019	7153	KOSSAN	MYR	4.180	4.190	4.150	4.160	152,200	635,850
31/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
31/12/2019	7154	CAELY	MYR	0.445	0.460	0.445	0.455	135,200	60,692
31/12/2019	7154WA	CAELY-WA	MYR	0.250	0.260	0.245	0.255	137,000	34,290
31/12/2019	7155	SKPRES	MYR	1.340	1.360	1.330	1.360	4,274,000	5,754,256
31/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
31/12/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.090	0	0
31/12/2019	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
31/12/2019	7158	SCOMI	MYR	0.050	0.050	0.040	0.040	3,097,800	138,481

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31/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	1,593,200	15,932
31/12/2019	7160	PENTA	MYR	4.600	4.600	4.540	4.540	184,460	842,248
31/12/2019	7160CA	PENTA-CA	MYR	0.000	0.000	0.000	0.500	0	0
31/12/2019	7160CB	PENTA-CB	MYR	0.435	0.435	0.435	0.435	20,000	8,700
31/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.335	0	0
31/12/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.265	0	0
31/12/2019	7160CE	PENTA-CE	MYR	0.310	0.315	0.310	0.310	300,000	93,500
31/12/2019	7160CF	PENTA-CF	MYR	0.245	0.245	0.240	0.240	350,000	85,000
31/12/2019	7160CG	PENTA-CG	MYR	0.220	0.220	0.220	0.220	5,000	1,100
31/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
31/12/2019	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.100	0	0
31/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
31/12/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
31/12/2019	7160CM	PENTA-CM	MYR	0.185	0.185	0.185	0.185	34,500	6,383
31/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.085	0	0
31/12/2019	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.120	0	0
31/12/2019	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.145	0	0
31/12/2019	7161	KERJAYA	MYR	1.280	1.330	1.280	1.310	153,400	200,121
31/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	7161WB	KERJAYA-WB	MYR	0.000	0.000	0.000	0.230	0	0
31/12/2019	7162	ASTINO	MYR	0.690	0.700	0.685	0.690	67,296	46,521
31/12/2019	7163	PJBUMI	MYR	0.185	0.190	0.185	0.190	12,600	2,389
31/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	7164	KNM	MYR	0.380	0.380	0.370	0.375	12,248,900	4,593,061
31/12/2019	7164WB	KNM-WB	MYR	0.065	0.065	0.055	0.055	4,703,000	270,769
31/12/2019	7165	DWL	MYR	0.370	0.380	0.370	0.380	339,800	128,225
31/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.190	0	0
31/12/2019	7165WA	DWL-WA	MYR	0.145	0.145	0.140	0.140	21,000	2,945
31/12/2019	7167	JOHOTIN	MYR	1.750	1.750	1.710	1.730	634,600	1,092,633
31/12/2019	7168	PRG	MYR	0.585	0.620	0.580	0.600	759,501	461,265
31/12/2019	7169	DOMINAN	MYR	1.230	1.250	1.230	1.250	1,600	1,983
31/12/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	7170	LFECORP	MYR	0.220	0.220	0.210	0.215	467,700	100,419
31/12/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.150	0	0
31/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.050	0	0
31/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
31/12/2019	7173	TOYOINK	MYR	0.730	0.750	0.730	0.750	71,000	53,030
31/12/2019	7173WB	TOYOINK-WB	MYR	0.080	0.085	0.080	0.080	429,000	34,484
31/12/2019	7174	CAB	MYR	0.405	0.410	0.405	0.410	768,150	312,153
31/12/2019	7174WA	CAB-WA	MYR	0.230	0.230	0.225	0.225	219,532	50,116
31/12/2019	7176	TPC	MYR	0.305	0.305	0.305	0.305	4,000	1,220
31/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
31/12/2019	7178	YSPSAH	MYR	2.340	2.350	2.330	2.330	16,000	37,324
31/12/2019	7179	DBE	MYR	0.030	0.035	0.030	0.030	1,153,200	35,106
31/12/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	7180	SERNKOU	MYR	0.815	0.830	0.805	0.830	103,900	84,420
31/12/2019	7180WA	SERNKOU-WA	MYR	0.425	0.425	0.425	0.425	33,000	14,025
31/12/2019	7181	ARBB	MYR	0.305	0.310	0.300	0.305	3,307,400	1,009,144
31/12/2019	7181PA	ARBB-PA	MYR	0.110	0.110	0.110	0.110	200,000	22,000
31/12/2019	7182	EKA	MYR	0.050	0.055	0.050	0.055	48,000	2,405
31/12/2019	7183	IQZAN	MYR	0.090	0.090	0.090	0.090	30,000	2,700
31/12/2019	7184	G3	MYR	2.590	2.680	2.430	2.670	160,700	421,599
31/12/2019	7184WA	G3-WA	MYR	2.500	2.880	2.500	2.880	42,900	113,310
31/12/2019	7186	SWSCAP	MYR	0.595	0.625	0.590	0.625	357,200	216,641
31/12/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.060	0	0

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31/12/2019	7187	CHGP	MYR	0.000	0.000	0.000	0.290	0	0
31/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
31/12/2019	7188	BTM	MYR	0.205	0.230	0.190	0.200	28,098,200	5,935,142
31/12/2019	7188WB	BTM-WB	MYR	0.115	0.140	0.105	0.120	1,211,000	147,105
31/12/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.600	0	0
31/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
31/12/2019	7191	ADVENTA	MYR	0.620	0.620	0.600	0.600	208,600	126,235
31/12/2019	7192	GOODWAY	MYR	0.000	0.000	0.000	0.185	0	0
31/12/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	7197	GESHEN	MYR	0.560	0.560	0.560	0.560	5,000	2,800
31/12/2019	7198	DPS	MYR	0.075	0.090	0.075	0.080	3,078,500	252,439
31/12/2019	7198WB	DPS-WB	MYR	0.035	0.040	0.035	0.040	560,000	21,761
31/12/2019	7199	KEINHIN	MYR	0.500	0.500	0.500	0.500	1,500	750
31/12/2019	7200	TEKSENG	MYR	0.280	0.280	0.270	0.280	1,508,300	413,405
31/12/2019	7200WA	TEKSENG-WA	MYR	0.010	0.015	0.005	0.005	915,600	9,321
31/12/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
31/12/2019	7202	CSCENIC	MYR	1.000	1.000	0.995	0.995	42,700	42,543
31/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.940	0	0
31/12/2019	7204	D&O	MYR	0.850	0.850	0.835	0.850	1,580,200	1,331,500
31/12/2019	7205	COCOLND	MYR	1.960	2.030	1.960	1.970	65,000	129,018
31/12/2019	7206	THHEAVY	MYR	0.095	0.095	0.085	0.090	9,714,480	879,884
31/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	7207	SUCCESS	MYR	0.955	0.965	0.955	0.955	171,800	164,389
31/12/2019	7208	EURO	MYR	0.165	0.170	0.160	0.165	340,000	56,000
31/12/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.285	0	0
31/12/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	55,200	33,672
31/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.330	0	0
31/12/2019	7212	DESTINI	MYR	0.240	0.240	0.230	0.235	1,591,500	374,869
31/12/2019	7214	ARANK	MYR	0.505	0.525	0.505	0.510	535,000	274,789
31/12/2019	7215	NIHSIN	MYR	0.150	0.150	0.150	0.150	55,000	8,250
31/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.045	0.040	0.045	121,891	5,387
31/12/2019	7216	KAWAN	MYR	1.390	1.390	1.390	1.390	32,200	44,758
31/12/2019	7217	EMETALL	MYR	0.355	0.530	0.355	0.445	22,340,200	10,165,310
31/12/2019	7218	TOCEAN	MYR	0.540	0.540	0.540	0.540	10,045	5,423
31/12/2019	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	1,063,200	90,372
31/12/2019	7221	BSLCORP	MYR	0.285	0.285	0.285	0.285	6,500	1,853
31/12/2019	7222	IMASPRO	MYR	2.160	2.180	2.110	2.120	1,565,200	3,337,090
31/12/2019	7223	JADI	MYR	0.065	0.065	0.060	0.065	1,136,200	71,173
31/12/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	40,001	2,200
31/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	210,000	7,350
31/12/2019	7226	WATTA	MYR	0.520	0.520	0.520	0.520	100	52
31/12/2019	7227	UMSNGB	MYR	0.820	0.820	0.820	0.820	3,000	2,460
31/12/2019	7228	T7GLOBAL	MYR	0.450	0.460	0.445	0.455	1,001,400	453,410
31/12/2019	7229	FAVCO	MYR	2.760	2.760	2.720	2.730	147,600	403,907
31/12/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.445	0	0
31/12/2019	7231	WELLCAL	MYR	1.120	1.120	1.110	1.120	29,000	32,440
31/12/2019	7232	RESINTC	MYR	0.300	0.300	0.295	0.295	73,300	21,640
31/12/2019	7233	DUFU	MYR	3.250	3.270	3.230	3.240	137,740	446,566
31/12/2019	7234	MESB	MYR	0.335	0.340	0.335	0.340	800	269
31/12/2019	7234WA	MESB-WA	MYR	0.090	0.090	0.085	0.090	43,000	3,670
31/12/2019	7235	SUPERLN	MYR	0.965	0.965	0.955	0.955	120,800	116,072
31/12/2019	7237	PWROOT	MYR	2.410	2.410	2.390	2.400	32,981	79,106
31/12/2019	7237WA	PWROOT-WA	MYR	0.000	0.000	0.000	0.870	0	0
31/12/2019	7239	SCNWOLF	MYR	0.230	0.230	0.215	0.220	2,258,300	496,599
31/12/2019	7240	VERTICE	MYR	0.840	0.880	0.840	0.870	438,100	371,712
31/12/2019	7240WA	VERTICE-WA	MYR	0.435	0.450	0.435	0.435	32,800	14,305

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31/12/2019	7241	NGGB	MYR	0.400	0.400	0.395	0.400	645,000	255,445
31/12/2019	7241WA	NGGB-WA	MYR	0.095	0.095	0.090	0.095	169,300	15,859
31/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.020	7,113,000	142,280
31/12/2019	7245	WZSATU	MYR	0.215	0.220	0.210	0.215	1,087,000	235,392
31/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.095	0.100	153,700	15,281
31/12/2019	7246	SIGN	MYR	0.460	0.460	0.440	0.450	20,800	9,293
31/12/2019	7246WA	SIGN-WA	MYR	0.040	0.040	0.040	0.040	18,000	720
31/12/2019	7247	SCGM	MYR	1.540	1.550	1.530	1.540	421,100	648,590
31/12/2019	7247WA	SCGM-WA	MYR	0.070	0.085	0.070	0.080	95,900	7,586
31/12/2019	7248	SLP	MYR	1.170	1.170	1.150	1.160	47,600	55,151
31/12/2019	7249	EWEIN	MYR	0.555	0.570	0.550	0.550	906,800	505,705
31/12/2019	7249WB	EWEIN-WB	MYR	0.185	0.190	0.185	0.190	592,000	109,575
31/12/2019	7250	UZMA	MYR	1.000	1.000	0.965	0.965	7,972,300	7,831,963
31/12/2019	7251	BARAKAH	MYR	0.025	0.025	0.020	0.025	2,624,900	62,836
31/12/2019	7252	TEOSEN	MYR	1.270	1.320	1.260	1.290	1,267,000	1,632,895
31/12/2019	7252WA	TEOSEN-WA	MYR	0.005	0.020	0.005	0.010	1,931,100	21,909
31/12/2019	7253	HANDAL	MYR	0.355	0.360	0.355	0.360	263,000	93,948
31/12/2019	7277	DIALOG	MYR	3.450	3.470	3.450	3.450	2,927,246	10,105,925
31/12/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.110	0	0
31/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	7285	TOMYPAK	MYR	0.505	0.505	0.500	0.500	241,800	120,905
31/12/2019	7285WA	TOMYPAK-WA	MYR	0.065	0.070	0.065	0.070	75,100	4,882
31/12/2019	7293	YINSON	MYR	6.500	6.500	6.470	6.480	615,400	3,988,419
31/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.040	0	0
31/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
31/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.430	0	0
31/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
31/12/2019	7315	AHB	MYR	0.110	0.110	0.110	0.110	50,000	5,500
31/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.585	0	0
31/12/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.110	0	0
31/12/2019	7382	GLBHD	MYR	0.495	0.495	0.480	0.490	9,200	4,481
31/12/2019	7412	SHH	MYR	0.480	0.480	0.480	0.480	3,000	1,440
31/12/2019	7439	TECGUAN	MYR	1.400	1.400	1.360	1.360	18,000	24,940
31/12/2019	7471	EDEN	MYR	0.165	0.170	0.160	0.165	2,839,200	468,418
31/12/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	113,700	6,822
31/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
31/12/2019	7501	HARNLEN	MYR	0.610	0.610	0.580	0.580	43,400	26,183
31/12/2019	7501WB	HARNLEN-WB	MYR	0.150	0.150	0.145	0.145	50,000	7,400
31/12/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
31/12/2019	7544	QUALITY	MYR	1.250	1.260	1.250	1.250	4,000	5,010
31/12/2019	7579	AWC	MYR	0.605	0.605	0.600	0.600	521,050	313,625
31/12/2019	7579WA	AWC-WA	MYR	0.155	0.160	0.155	0.160	47,820	7,641
31/12/2019	7595	MGB	MYR	0.645	0.650	0.645	0.650	21,800	14,071

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31/12/2019	7609	AJIYA	MYR	0.420	0.440	0.420	0.425	687,000	294,806
31/12/2019	7609WA	AJIYA-WA	MYR	0.055	0.065	0.050	0.050	1,919,000	111,534
31/12/2019	7617	MAGNA	MYR	0.860	0.860	0.850	0.850	7,400	6,310
31/12/2019	7617WB	MAGNA-WB	MYR	0.180	0.180	0.180	0.180	1,000	180
31/12/2019	7668	HAIO	MYR	2.020	2.040	2.020	2.030	150,122	304,252
31/12/2019	7676	GUNUNG	MYR	0.525	0.530	0.510	0.515	1,728,466	893,859
31/12/2019	7676WB	GUNUNG-WB	MYR	0.125	0.130	0.125	0.125	1,092,400	137,554
31/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
31/12/2019	7722	ASIABRN	MYR	0.465	0.500	0.465	0.500	1,800	851
31/12/2019	7757	UPA	MYR	2.200	2.200	2.170	2.170	10,400	22,628
31/12/2019	7765	RAPID	MYR	5.940	5.940	5.860	5.930	293,000	1,725,684
31/12/2019	7773	EPMB	MYR	0.325	0.325	0.325	0.325	27,200	8,840
31/12/2019	7803	RUBEREX	MYR	0.545	0.545	0.540	0.540	90,000	48,650
31/12/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.690	0	0
31/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.540	0	0
31/12/2019	7889	THRIVEN	MYR	0.190	0.190	0.185	0.185	61,000	11,385
31/12/2019	7889WB	THRIVEN-WB	MYR	0.015	0.020	0.015	0.020	46,400	796
31/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
31/12/2019	7943	SNC	MYR	0.000	0.000	0.000	0.350	0	0
31/12/2019	7986	CNASIA	MYR	0.380	0.415	0.380	0.415	1,650	629
31/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
31/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
31/12/2019	8079	LEESK	MYR	0.610	0.610	0.605	0.610	36,500	22,174
31/12/2019	8117	POLY	MYR	0.380	0.380	0.380	0.380	3,000	1,140
31/12/2019	8125	DAIBOCI	MYR	2.250	2.260	2.250	2.260	73,300	164,975
31/12/2019	8125WB	DAIBOCI-WB	MYR	0.370	0.370	0.365	0.365	178,000	65,295
31/12/2019	8133	BHIC	MYR	1.190	1.240	1.190	1.240	12,000	14,455
31/12/2019	8141	MJPERAK	MYR	0.350	0.375	0.350	0.370	1,065,828	386,826
31/12/2019	8176	ATAIMS	MYR	1.750	1.750	1.740	1.740	16,200	28,217
31/12/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.760	0	0
31/12/2019	8206	ECOWLD	MYR	0.755	0.760	0.740	0.745	4,122,400	3,073,400
31/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	8206CV	ECOWLD-CV	MYR	0.025	0.025	0.020	0.020	535,500	10,712
31/12/2019	8206CW	ECOWLD-CW	MYR	0.100	0.100	0.100	0.100	145,000	14,500
31/12/2019	8206WA	ECOWLD-WA	MYR	0.250	0.250	0.230	0.235	1,850,800	436,296
31/12/2019	8273	PPHB	MYR	1.090	1.100	1.070	1.080	1,572,242	1,698,968
31/12/2019	8303	LOTUS	MYR	0.110	0.110	0.105	0.110	958,200	105,352
31/12/2019	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	8311	PESONA	MYR	0.220	0.225	0.220	0.220	240,200	52,859
31/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	8338	DATAPRP	MYR	0.190	0.190	0.185	0.185	2,529,200	468,302
31/12/2019	8346	PRKCORP	MYR	0.385	0.385	0.375	0.375	61,000	23,035
31/12/2019	8362	KYM	MYR	0.000	0.000	0.000	0.270	0	0
31/12/2019	8397	TNLOGIS	MYR	0.500	0.530	0.495	0.505	5,144,700	2,644,461
31/12/2019	8419	PANSAR	MYR	0.620	0.630	0.620	0.625	3,355,000	2,105,966
31/12/2019	8419WA	PANSAR-WA	MYR	0.200	0.230	0.200	0.230	66,600	13,469
31/12/2019	8435	CEPCO	MYR	0.540	0.650	0.540	0.650	44,800	26,064
31/12/2019	8443	HIL	MYR	0.565	0.565	0.565	0.565	3,000	1,695
31/12/2019	8443WB	HIL-WB	MYR	0.145	0.170	0.140	0.170	2,100	305
31/12/2019	8478	HWATAI	MYR	0.260	0.265	0.260	0.265	37,900	10,006
31/12/2019	8486	LIONPSIM	MYR	0.405	0.405	0.405	0.405	22,029	8,916
31/12/2019	8494	LBICAP	MYR	0.565	0.585	0.565	0.585	20,500	11,593
31/12/2019	8494WB	LBICAP-WB	MYR	0.105	0.105	0.100	0.105	24,400	2,443
31/12/2019	8524	TALIWRK	MYR	0.905	0.910	0.890	0.890	511,982	460,558
31/12/2019	8532	SINOTOP	MYR	0.185	0.190	0.170	0.175	337,200	61,130
31/12/2019	8567	SALCON	MYR	0.245	0.255	0.240	0.245	13,540,535	3,331,665

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31/12/2019	8567WB	SALCON-WB	MYR	0.065	0.065	0.065	0.065	3,722,638	241,969
31/12/2019	8583	MAHSING	MYR	0.710	0.720	0.705	0.705	2,162,200	1,536,778
31/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	20,000	400
31/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	8591	CRESBLD	MYR	0.930	0.930	0.910	0.915	26,700	24,335
31/12/2019	8605	FIHB	MYR	0.320	0.325	0.320	0.320	30,900	9,938
31/12/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
31/12/2019	8621	LPI	MYR	15.160	15.200	15.100	15.100	21,300	322,644
31/12/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
31/12/2019	8664	SPSETIA	MYR	1.610	1.630	1.580	1.600	7,212,264	11,554,282
31/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	866420	SPSETIA-C20	MYR	0.050	0.050	0.050	0.050	1,130,000	56,500
31/12/2019	866421	SPSETIA-C21	MYR	0.135	0.140	0.135	0.140	660,000	92,000
31/12/2019	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.220	0	0
31/12/2019	866423	SPSETIA-C23	MYR	0.115	0.120	0.115	0.120	2,000,000	235,000
31/12/2019	866424	SPSETIA-C24	MYR	0.180	0.180	0.175	0.175	378,900	67,092
31/12/2019	866425	SPSETIA-C25	MYR	0.195	0.195	0.195	0.195	480,000	93,600
31/12/2019	8664PA	SPSETIA-PA	MYR	0.895	0.895	0.890	0.895	175,000	156,600
31/12/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.805	0	0
31/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	0	0
31/12/2019	8702	TEXCHEM	MYR	0.470	0.490	0.470	0.485	16,500	7,894
31/12/2019	8745	LEWEKO	MYR	0.215	0.215	0.205	0.210	62,616	13,399
31/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.030	0	0
31/12/2019	8761	BREM	MYR	0.780	0.780	0.780	0.780	62,320	48,604
31/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
31/12/2019	8869	PMETAL	MYR	4.650	4.680	4.630	4.650	1,945,325	9,049,595
31/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
31/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.060	0	0
31/12/2019	886933	PMETAL-C33	MYR	0.095	0.095	0.095	0.095	100,000	9,500
31/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
31/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
31/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
31/12/2019	8877	EKOVEST	MYR	0.785	0.795	0.780	0.785	21,384,600	16,811,861
31/12/2019	8877C1	EKOVEST-C1	MYR	0.050	0.055	0.050	0.055	112,400	5,645
31/12/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	8877C3	EKOVEST-C3	MYR	0.125	0.125	0.120	0.125	2,117,800	261,989
31/12/2019	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.045	0	0
31/12/2019	8877C5	EKOVEST-C5	MYR	0.050	0.050	0.050	0.050	285,000	14,250
31/12/2019	8877C6	EKOVEST-C6	MYR	0.075	0.075	0.070	0.070	145,000	10,825
31/12/2019	8877CX	EKOVEST-CX	MYR	0.045	0.050	0.045	0.045	704,800	32,116
31/12/2019	8877CY	EKOVEST-CY	MYR	0.065	0.065	0.065	0.065	330,000	21,450
31/12/2019	8877CZ	EKOVEST-CZ	MYR	0.020	0.020	0.015	0.015	38,900	719
31/12/2019	8885	AVI	MYR	0.135	0.145	0.135	0.140	1,455,700	203,817
31/12/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	145,100	24,542
31/12/2019	8907	EG	MYR	0.405	0.410	0.390	0.395	2,076,600	823,322
31/12/2019	8907PA	EG-PA	MYR	0.390	0.390	0.390	0.390	3,000	1,170
31/12/2019	8907WC	EG-WC	MYR	0.080	0.080	0.070	0.075	1,631,800	123,408
31/12/2019	8923	JIANKUN	MYR	0.320	0.335	0.320	0.335	4,000	1,325
31/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
31/12/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.350	0	0

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31/12/2019	8966	PRLEXUS	MYR	0.840	0.845	0.820	0.820	602,300	497,241
31/12/2019	8966WA	PRLEXUS-WA	MYR	0.185	0.195	0.180	0.185	486,600	90,656
31/12/2019	8982	CEPAT	MYR	0.735	0.740	0.705	0.720	1,224,100	888,176
31/12/2019	9008	OMESTI	MYR	0.505	0.520	0.500	0.520	789,000	402,380
31/12/2019	9016	EKSONS	MYR	0.725	0.725	0.725	0.725	5,001	3,625
31/12/2019	9059	TSH	MYR	1.580	1.590	1.530	1.540	1,058,900	1,639,085
31/12/2019	9075	THETA	MYR	0.430	0.435	0.430	0.430	38,900	16,756
31/12/2019	9083	JETSON	MYR	0.130	0.130	0.130	0.130	23,000	2,990
31/12/2019	9091	EMICO	MYR	0.185	0.185	0.185	0.185	158,200	29,267
31/12/2019	9113	ICONIC	MYR	0.305	0.315	0.305	0.305	1,169,800	363,939
31/12/2019	9121	KPSCB	MYR	0.460	0.495	0.460	0.495	2,700	1,302
31/12/2019	9148	ADVPKG	MYR	2.280	2.280	2.280	2.280	200	456
31/12/2019	9172	FPI	MYR	1.610	1.620	1.590	1.610	812,200	1,301,786
31/12/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.410	0	0
31/12/2019	9237	SCIB	MYR	1.840	1.920	1.800	1.900	678,650	1,274,989
31/12/2019	9261	GADANG	MYR	0.700	0.700	0.690	0.695	875,600	608,367
31/12/2019	9261WB	GADANG-WB	MYR	0.210	0.210	0.205	0.210	450,000	92,948
31/12/2019	9288	BONIA	MYR	1.020	1.020	1.000	1.000	174,900	175,200
31/12/2019	9296	RCECAP	MYR	1.640	1.650	1.630	1.650	192,300	314,167
31/12/2019	9318	FITTERS	MYR	0.365	0.370	0.365	0.370	719,600	264,524
31/12/2019	9326	LBALUM	MYR	0.500	0.540	0.500	0.515	1,164,600	597,329
31/12/2019	9334	KESM	MYR	9.020	9.020	8.980	8.980	6,200	55,744
31/12/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	1,500,000	37,500
31/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
31/12/2019	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
31/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
31/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
31/12/2019	9385	LAYHONG	MYR	0.425	0.425	0.420	0.425	2,382,100	1,009,987
31/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.145	0.155	1,076,000	161,300
31/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.100	0	0
31/12/2019	9407	PARAGON	MYR	0.265	0.265	0.230	0.230	5,900	1,389
31/12/2019	9423	CWG	MYR	0.000	0.000	0.000	0.385	0	0
31/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
31/12/2019	9466	KKB	MYR	1.500	1.550	1.490	1.490	456,900	696,894
31/12/2019	9474	BRAHIMS	MYR	0.325	0.325	0.310	0.310	2,004,800	628,711
31/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.365	0	0
31/12/2019	9571	MITRA	MYR	0.290	0.290	0.280	0.285	2,715,401	770,632
31/12/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
31/12/2019	9571WE	MITRA-WE	MYR	0.000	0.000	0.000	0.080	0	0
31/12/2019	9598	PTARAS	MYR	3.000	3.000	3.000	3.000	5,000	15,000
31/12/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.105	558,900	58,105
31/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
31/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.900	0	0
31/12/2019	9679	WCT	MYR	0.880	0.880	0.870	0.870	222,300	194,203
31/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
31/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
31/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	9679WE	WCT-WE	MYR	0.035	0.040	0.035	0.040	756,200	26,517
31/12/2019	9687	IDEAL	MYR	1.590	1.590	1.550	1.580	66,000	103,905
31/12/2019	9687WB	IDEAL-WB	MYR	0.455	0.465	0.455	0.465	49,600	22,708
31/12/2019	9695	PLS	MYR	0.840	0.840	0.840	0.840	5,000	4,200
31/12/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.225	0	0
31/12/2019	9741	ROHAS	MYR	0.655	0.655	0.640	0.640	1,383,800	892,004
31/12/2019	9776	SMCAP	MYR	0.165	0.175	0.165	0.165	685,100	115,945
31/12/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0

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31/12/2019	9792	SEG	MYR	0.630	0.635	0.630	0.635	283,000	179,275
31/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.225	0	0
31/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
31/12/2019	9822	SAM	MYR	7.900	7.940	7.890	7.940	22,500	177,754
31/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
31/12/2019	9873	PRESTAR	MYR	0.410	0.450	0.410	0.435	1,388,000	603,248
31/12/2019	9881	LSTEEL	MYR	0.285	0.340	0.285	0.305	852,300	263,678
31/12/2019	9938	BRIGHT	MYR	0.365	0.385	0.345	0.385	16,474,796	6,021,264
31/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
31/12/2019	9954	RGTBHD	MYR	0.175	0.175	0.170	0.170	402,700	69,859
31/12/2019	9954WB	RGTBHD-WB	MYR	0.090	0.090	0.085	0.090	400,100	35,009
31/12/2019	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	1,000	270
31/12/2019	9997	PENSONI	MYR	0.315	0.325	0.315	0.325	11,200	3,584
31/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0