

Daily Scoreboard - Monday (30/12/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	188,539	60	64	53	39	195,157
	Direct Business	1,000					2,450
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	269,671	76	77	74	63	146,837
	Direct Business	23,545					1,643
CONSTRUCTION	Market Transaction	161,291	16	28	14	13	79,424
	Direct Business	0					0
TECHNOLOGY	Market Transaction	134,713	13	14	17	4	148,891
	Direct Business	3,850					5,313
FINANCIAL SERVICES	Market Transaction	28,756	11	10	9	6	173,705
	Direct Business	3,000					17,460
PROPERTY	Market Transaction	119,767	38	27	43	31	72,279
	Direct Business	5,357					1,621
PLANTATION	Market Transaction	344,789	32	4	4	5	308,504
	Direct Business	0					0
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	4,658	4	6	8	0	5,849
	Direct Business	0					0
CLOSED END FUND	Market Transaction	31	1	0	0	0	75
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	363,080	15	13	10	5	154,021
	Direct Business	0					0
HEALTH CARE	Market Transaction	10,841	4	5	4	0	43,691
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,501	5	5	5	5	62,870
	Direct Business	19,150					4,366
TRANSPORTATION & LOGISTICS	Market Transaction	30,584	14	4	13	8	32,053
	Direct Business	22,516					14,335
UTILITIES	Market Transaction	30,128	7	4	4	0	56,691
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,725,349	296	261	258	180	1,480,046
	Direct Business	78,418					47,188

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	23,510	23	11	10	71	1,738
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	1,284	3	2	2	40	204
	Direct Business	0					0
CONSTRUCTION	Market Transaction	7,575	4	8	1	21	735
	Direct Business	0					0
TECHNOLOGY	Market Transaction	41,394	24	5	6	40	5,750
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	9,504	5	3	11	33	1,036
	Direct Business	0					0
PROPERTY	Market Transaction	10,621	6	1	10	16	1,151
	Direct Business	0					0
PLANTATION	Market Transaction	32,696	15	1	0	1	5,049
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	93,663	20	28	7	78	25,439
	Direct Business	0					0
ENERGY	Market Transaction	7,743	9	6	7	46	949
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,087	1	4	5	26	186
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	4,905	1	9	3	41	342
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	2,069	1	0	7	26	106
	Direct Business	0					0
UTILITIES	Market Transaction	3,978	6	2	7	17	308
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	242,027	118	80	76	456	42,992
	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	61,682	7	3	8	5	18,265
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	45,226	9	11	12	13	17,019
	Direct Business	0					0
CONSTRUCTION	Market Transaction	19,281	1	2	2	0	9,729
	Direct Business	0					0
TECHNOLOGY	Market Transaction	187,965	18	14	30	16	61,788
	Direct Business	35,960					1,118
FINANCIAL SERVICES	Market Transaction	7,381	1	1	2	1	501
	Direct Business	0					0
PLANTATION	Market Transaction	11,718	1	0	0	0	1,067
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,121	1	1	2	0	615
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	38,828	6	4	7	7	5,943
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	708	0	0	3	1	120
	Direct Business	0					0
UTILITIES	Market Transaction	254	0	0	1	0	56
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	375,164	44	36	67	43	115,102
	Direct Business	35,960					1,118

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	156	0	0	3	5	22
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	19	0	0	1	0	25
	Direct Business	0					0
PROPERTY	Market Transaction	2	0	1	0	0	1
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	34	0	0	1	0	45
	Direct Business	0					0
LOANS TOTAL	Market Transaction	211	0	1	5	12	93
	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	90	2	0	1	7	233
	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	96	0	0	1	0	196
	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	185	2	0	2	12	428
	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	0	0	0	0	10	0
	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	0	1	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	2	0	0	1	27	2
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,342,937	460	378	409	730	1,638,664
	Direct Business	114,378					48,306
	Mkt + Dir Business	2,457,315					1,686,970

Daily Stock Transaction - Monday (30/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/12/2019	0001	SCOMNET	MYR	0.750	0.750	0.735	0.740	299,500	221,326
30/12/2019	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.445	0	0
30/12/2019	0002	KOTRA	MYR	1.860	1.880	1.860	1.880	3,500	6,568
30/12/2019	0005	UCREST	MYR	0.145	0.150	0.140	0.145	2,562,800	371,511
30/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.300	0	0
30/12/2019	0007	PUC	MYR	0.045	0.050	0.045	0.045	2,280,900	109,616
30/12/2019	0007WA	PUC-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	0008	WILLOW	MYR	0.525	0.530	0.520	0.525	262,300	137,426
30/12/2019	0010	IRIS	MYR	0.140	0.145	0.140	0.140	2,017,500	289,240
30/12/2019	0011	BTECH	MYR	0.220	0.230	0.220	0.220	253,800	56,284
30/12/2019	0012	3A	MYR	0.740	0.740	0.730	0.740	158,600	116,993
30/12/2019	0017	M3TECH	MYR	0.045	0.045	0.040	0.040	569,800	23,012
30/12/2019	0018	LAMBO	MYR	0.040	0.040	0.035	0.040	252,800	9,249
30/12/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	1,500,000	15,000
30/12/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	7,776,100	166,910
30/12/2019	0021	GHLSYS	MYR	1.380	1.390	1.370	1.380	2,866,700	3,955,899
30/12/2019	0022	PARLO	MYR	0.130	0.145	0.130	0.145	10,649,000	1,467,657
30/12/2019	0023	IFCAMSC	MYR	0.495	0.515	0.490	0.500	17,166,800	8,618,633
30/12/2019	0024	JAG	MYR	0.035	0.040	0.035	0.035	327,500	11,463
30/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0025	YBS	MYR	0.000	0.000	0.000	0.120	0	0
30/12/2019	0026	NOVAMSC	MYR	0.055	0.060	0.055	0.060	1,203,000	66,175
30/12/2019	0028	SCOPE	MYR	0.185	0.190	0.175	0.190	688,800	124,639
30/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	620,000	24,800
30/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	0032	REDTONE	MYR	0.555	0.560	0.545	0.555	2,155,800	1,188,343
30/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.205	0	0
30/12/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.310	0	0
30/12/2019	0034PA	MMAG-PA	MYR	0.140	0.140	0.140	0.140	500	70
30/12/2019	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	103,750	9,333
30/12/2019	0035	OPCOM	MYR	0.705	0.720	0.705	0.705	1,830,800	1,297,719
30/12/2019	0036	KGROUP	MYR	0.035	0.035	0.035	0.035	32,500	1,138
30/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0037	RGB	MYR	0.175	0.185	0.175	0.180	6,524,399	1,163,421
30/12/2019	0038	PTB	MYR	0.100	0.100	0.100	0.100	75,000	7,500
30/12/2019	0039	GFM	MYR	0.300	0.300	0.290	0.290	569,100	165,614
30/12/2019	0039WC	GFM-WC	MYR	0.075	0.075	0.065	0.070	4,663,600	327,223
30/12/2019	0040	OPENSYS	MYR	0.375	0.375	0.365	0.370	245,500	90,553
30/12/2019	0041	MYSCM	MYR	0.130	0.130	0.125	0.130	217,200	28,174
30/12/2019	0041PA	MYSCM-PA	MYR	0.035	0.035	0.035	0.035	330,000	11,550
30/12/2019	0041WA	MYSCM-WA	MYR	0.030	0.030	0.030	0.030	25,000	750
30/12/2019	0043	MTRONIC	MYR	0.045	0.045	0.040	0.045	4,297,200	193,358
30/12/2019	0043WA	MTRONIC-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	0045	GNB	MYR	0.070	0.075	0.070	0.070	629,200	44,045
30/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0048	ANCOMLB	MYR	0.055	0.060	0.055	0.060	40,500	2,230
30/12/2019	0049	OCNCASH	MYR	0.425	0.440	0.425	0.440	11,300	4,805
30/12/2019	0050	SYSTECH	MYR	0.165	0.165	0.165	0.165	232,000	38,280
30/12/2019	0051	CUSCAPI	MYR	0.165	0.170	0.160	0.170	3,030,300	501,985
30/12/2019	0053	OSKVI	MYR	0.565	0.570	0.565	0.570	197,201	112,394
30/12/2019	0054	KARYON	MYR	0.175	0.175	0.170	0.170	761,800	130,499
30/12/2019	0055	SERSOL	MYR	0.090	0.100	0.090	0.095	1,138,800	107,964

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/12/2019	0055WA	SERSOL-WA	MYR	0.035	0.040	0.035	0.040	685,000	26,375
30/12/2019	0056	GRANFLO	MYR	0.250	0.250	0.250	0.250	63,000	15,750
30/12/2019	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	100,000	145,000
30/12/2019	0059	ECOHLDS	MYR	0.000	0.000	0.000	0.180	0	0
30/12/2019	0060	VC	MYR	0.180	0.180	0.175	0.180	823,400	144,388
30/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	0060WB	VC-WB	MYR	0.050	0.050	0.050	0.050	14,300	715
30/12/2019	0064	EFFICEN	MYR	0.175	0.185	0.170	0.180	211,500	37,086
30/12/2019	0065	EFORCE	MYR	0.510	0.535	0.505	0.520	8,163,100	4,257,882
30/12/2019	0066	VSOLAR	MYR	0.045	0.045	0.040	0.040	2,147,200	86,982
30/12/2019	0068	ASDION	MYR	0.115	0.115	0.115	0.115	15,000	1,725
30/12/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	6,099,700	91,496
30/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0069WE	VIVOCOM-WE	MYR	0.005	0.005	0.005	0.005	66,500	333
30/12/2019	0070	MQTECH	MYR	0.020	0.020	0.015	0.020	803,000	16,045
30/12/2019	0070WA	MQTECH-WA	MYR	0.005	0.005	0.005	0.005	2,100,000	10,500
30/12/2019	0072	AT	MYR	0.045	0.045	0.040	0.040	2,152,033	86,245
30/12/2019	0074	GOCEAN	MYR	0.115	0.115	0.115	0.115	4,950,000	569,250
30/12/2019	0075	LYC	MYR	0.300	0.300	0.295	0.300	169,100	50,065
30/12/2019	0078	GDEX	MYR	0.270	0.270	0.260	0.265	678,300	179,456
30/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0079	ORION	MYR	0.080	0.085	0.080	0.085	857,100	72,274
30/12/2019	0079WA	ORION-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	0080	STRAITS	MYR	0.220	0.225	0.220	0.220	380,300	83,681
30/12/2019	0080WA	STRAITS-WA	MYR	0.120	0.120	0.115	0.120	287,300	34,426
30/12/2019	0081	MEGASUN	MYR	0.125	0.125	0.125	0.125	284,200	35,525
30/12/2019	0082	GPACKET	MYR	0.685	0.690	0.685	0.690	1,711,400	1,174,071
30/12/2019	0082WB	GPACKET-WB	MYR	0.285	0.290	0.280	0.290	1,553,300	438,209
30/12/2019	0083	NOTION	MYR	0.980	1.000	0.960	0.995	9,429,700	9,286,068
30/12/2019	0083WC	NOTION-WC	MYR	0.590	0.600	0.575	0.580	843,003	495,025
30/12/2019	0084	TECFAST	MYR	0.470	0.495	0.470	0.485	4,171,433	2,028,868
30/12/2019	0085	MLAB	MYR	0.045	0.050	0.045	0.050	598,000	26,911
30/12/2019	0085WA	MLAB-WA	MYR	0.010	0.010	0.010	0.010	100	1
30/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0086	YGL	MYR	0.130	0.130	0.125	0.125	25,000	3,200
30/12/2019	0089	TEXCYCL	MYR	0.340	0.350	0.335	0.345	401,000	137,758
30/12/2019	0090	ELSOFT	MYR	0.845	0.845	0.830	0.835	475,600	396,860
30/12/2019	0091	DAYA	MYR	0.005	0.010	0.005	0.010	850,100	4,501
30/12/2019	0092	MTOUCHE	MYR	0.095	0.105	0.095	0.100	20,336,700	2,015,018
30/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0092WC	MTOUCHE-WC	MYR	0.015	0.020	0.015	0.015	3,502,800	52,543
30/12/2019	0093	SOLUTN	MYR	0.095	0.100	0.090	0.100	1,451,700	138,112
30/12/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.025	0.025	256,000	6,555
30/12/2019	0094	INIX	MYR	0.055	0.055	0.050	0.050	279,300	14,245
30/12/2019	0094WA	INIX-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	0095	XINGHE	MYR	0.235	0.235	0.225	0.235	1,316,500	298,635
30/12/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.010	1,361,200	19,618
30/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0097	VITROX	MYR	7.950	7.950	7.910	7.920	30,100	238,385
30/12/2019	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)
30/12/2019	0098	BAHVEST	MYR	0.490	0.510	0.490	0.500	3,391,400	1,702,885
30/12/2019	0098WA	BAHVEST-WA	MYR	0.295	0.305	0.295	0.300	1,356,900	403,668
30/12/2019	0099	SCICOM	MYR	1.270	1.290	1.250	1.270	1,203,799	1,529,499
30/12/2019	0100	ESCERAM	MYR	0.185	0.190	0.185	0.190	25,000	4,700
30/12/2019	0101	TMCLIFE	MYR	0.635	0.635	0.625	0.630	652,200	408,630
30/12/2019	0102	CONNECT	MYR	0.095	0.095	0.090	0.090	147,000	13,415
30/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	0102WB	CONNECT-WB	MYR	0.020	0.020	0.020	0.020	250,000	5,000
30/12/2019	0103	MNC	MYR	0.020	0.020	0.020	0.020	1,691,100	33,822
30/12/2019	0103PA	MNC-PA	MYR	0.015	0.015	0.015	0.015	200	3
30/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	0104	GENETEC	MYR	1.060	1.060	1.060	1.060	3,300	3,498
30/12/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	0106	REXIT	MYR	0.600	0.600	0.600	0.600	2,000	1,200
30/12/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	28,341,400	707,785
30/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	1,798,900	17,989
30/12/2019	0108	N2N	MYR	0.715	0.720	0.715	0.715	100,800	72,082
30/12/2019	0108WB	N2N-WB	MYR	0.180	0.180	0.180	0.180	5,000	900
30/12/2019	0109	SCBUILD	MYR	0.030	0.030	0.030	0.030	50,000	1,500
30/12/2019	0111	K1	MYR	0.205	0.205	0.205	0.205	483,900	99,200
30/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	185,000	13,875
30/12/2019	0112	MIKROMB	MYR	0.205	0.205	0.195	0.200	332,600	66,356
30/12/2019	0113	MMSV	MYR	0.735	0.735	0.725	0.725	413,000	299,889
30/12/2019	0116	FOCUS	MYR	0.455	0.475	0.455	0.465	18,802,800	8,692,919
30/12/2019	0117	SMRT	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.010	930,700	9,317
30/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0119	APPASIA	MYR	0.130	0.135	0.130	0.130	78,000	10,145
30/12/2019	0119WA	APPASIA-WA	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	0120	VIS	MYR	0.500	0.535	0.500	0.530	13,008,190	6,753,035
30/12/2019	0120WB	VIS-WB	MYR	0.170	0.190	0.170	0.185	2,420,900	436,993
30/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.270	0	0
30/12/2019	0123	PRIVA	MYR	0.050	0.055	0.050	0.055	10,000	535
30/12/2019	0126	MICROLN	MYR	0.865	0.870	0.850	0.860	277,000	238,392
30/12/2019	0127	JHM	MYR	1.670	1.690	1.640	1.670	1,421,400	2,374,365
30/12/2019	0128	FRONTKN	MYR	2.360	2.450	2.340	2.350	3,566,600	8,542,303
30/12/2019	0128CA	FRONTKN-CA	MYR	0.355	0.365	0.355	0.365	22,200	7,883
30/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
30/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.235	0	0
30/12/2019	0128CD	FRONTKN-CD	MYR	0.215	0.215	0.200	0.200	49,000	10,185
30/12/2019	0128CE	FRONTKN-CE	MYR	0.230	0.240	0.230	0.240	105,000	24,775
30/12/2019	0128CF	FRONTKN-CF	MYR	0.165	0.180	0.150	0.180	1,280,100	200,468
30/12/2019	0128CG	FRONTKN-CG	MYR	0.290	0.305	0.290	0.300	332,200	98,317
30/12/2019	0128CH	FRONTKN-CH	MYR	0.235	0.255	0.235	0.250	627,400	155,403
30/12/2019	0128CI	FRONTKN-CI	MYR	0.170	0.195	0.170	0.170	2,147,600	395,551
30/12/2019	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	0129	SRIDGE	MYR	0.285	0.295	0.285	0.290	836,300	242,818
30/12/2019	0129WA	SRIDGE-WA	MYR	0.100	0.105	0.100	0.105	184,100	19,165
30/12/2019	0131	DGSB	MYR	0.085	0.090	0.085	0.085	160,000	13,850
30/12/2019	0132	TDEX	MYR	0.060	0.060	0.055	0.055	50,000	2,751
30/12/2019	0133	SANICHI	MYR	0.045	0.050	0.045	0.050	2,479,666	111,583

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/12/2019	0133WE	SANICHI-WE	MYR	0.005	0.005	0.005	0.005	216,600	1,083
30/12/2019	0136	GREENYB	MYR	0.135	0.140	0.125	0.140	577,400	76,396
30/12/2019	0138	MYEG	MYR	1.140	1.150	1.110	1.130	13,992,500	15,797,995
30/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	013873	MYEG-C73	MYR	0.010	0.010	0.010	0.010	1,000,000	10,000
30/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	013882	MYEG-C82	MYR	0.025	0.025	0.025	0.025	289,500	7,238
30/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	013885	MYEG-C85	MYR	0.070	0.070	0.065	0.065	2,300,000	155,500
30/12/2019	013886	MYEG-C86	MYR	0.075	0.080	0.075	0.080	2,200	175
30/12/2019	013887	MYEG-C87	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.115	0	0
30/12/2019	013889	MYEG-C89	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.135	0	0
30/12/2019	0140WA	MACPIE-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	0143	KEYASIC	MYR	0.055	0.055	0.050	0.050	1,151,900	57,780
30/12/2019	0145	TFP	MYR	0.060	0.060	0.060	0.060	47,100	2,826
30/12/2019	0146	JFTECH	MYR	1.440	1.450	1.440	1.450	141,066	203,772
30/12/2019	0147	INNITY	MYR	0.430	0.445	0.430	0.445	57,700	25,049
30/12/2019	0148	SUNZEN	MYR	0.105	0.110	0.100	0.105	537,300	55,903
30/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	0149	FIBON	MYR	0.310	0.330	0.310	0.330	20,900	6,481
30/12/2019	0150	FINTEC	MYR	0.055	0.055	0.055	0.055	6,967,700	383,224
30/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	200,000	5,000
30/12/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	16,500	248
30/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	0151	KGB	MYR	1.270	1.270	1.260	1.260	690,900	870,559
30/12/2019	0152	DGB	MYR	0.115	0.120	0.115	0.120	32,569,800	3,907,134
30/12/2019	0152WB	DGB-WB	MYR	0.005	0.010	0.005	0.005	8,122,500	79,333
30/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.130	0	0
30/12/2019	0154	EAH	MYR	0.015	0.015	0.010	0.010	754,000	8,540
30/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0154WE	EAH-WE	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	0155	MGRC	MYR	0.420	0.445	0.410	0.435	894,500	380,913
30/12/2019	0156	MPAY	MYR	0.095	0.100	0.095	0.100	1,750,400	166,459
30/12/2019	0157	FOCUSP	MYR	0.330	0.375	0.330	0.370	1,887,321	683,663
30/12/2019	0158	SCC	MYR	0.000	0.000	0.000	0.485	0	0
30/12/2019	0159	AMEDIA	MYR	0.065	0.075	0.065	0.065	103,600	7,234
30/12/2019	0160	HHHCORP	MYR	0.095	0.100	0.095	0.100	90,000	8,900
30/12/2019	0161	SCH	MYR	0.105	0.110	0.105	0.105	333,500	35,018
30/12/2019	0161WA	SCH-WA	MYR	0.025	0.030	0.025	0.030	40,000	1,150
30/12/2019	0162	WIDAD	MYR	0.560	0.560	0.550	0.560	10,094,000	5,636,081
30/12/2019	0162WA	WIDAD-WA	MYR	0.225	0.230	0.225	0.225	749,500	169,013
30/12/2019	0163	CAREPLS	MYR	0.165	0.165	0.160	0.165	654,100	107,441
30/12/2019	0165	XOX	MYR	0.040	0.040	0.040	0.040	513,000	20,520
30/12/2019	0166	INARI	MYR	1.680	1.750	1.670	1.740	20,033,450	34,375,065

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30/12/2019	016637	INARI-C37	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	016643	INARI-C43	MYR	0.040	0.045	0.040	0.045	220,000	9,300
30/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
30/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	016646	INARI-C46	MYR	0.040	0.045	0.040	0.045	143,600	6,362
30/12/2019	016647	INARI-C47	MYR	0.050	0.060	0.050	0.055	1,567,300	84,280
30/12/2019	016648	INARI-C48	MYR	0.055	0.060	0.055	0.060	923,700	55,247
30/12/2019	016649	INARI-C49	MYR	0.065	0.075	0.065	0.070	5,954,700	410,180
30/12/2019	016650	INARI-C50	MYR	0.040	0.045	0.040	0.045	1,450,000	64,900
30/12/2019	016651	INARI-C51	MYR	0.065	0.075	0.065	0.075	700,000	49,500
30/12/2019	016652	INARI-C52	MYR	0.030	0.040	0.030	0.040	119,000	4,090
30/12/2019	016653	INARI-C53	MYR	0.035	0.040	0.035	0.040	1,220,300	45,037
30/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	016655	INARI-C55	MYR	0.110	0.120	0.110	0.120	4,154,300	487,879
30/12/2019	0166WB	INARI-WB	MYR	1.130	1.190	1.130	1.180	264,684	309,572
30/12/2019	0167	MCLEAN	MYR	0.160	0.165	0.155	0.155	1,659,800	265,398
30/12/2019	0167WB	MCLEAN-WB	MYR	0.055	0.070	0.055	0.070	175,300	10,403
30/12/2019	0168	BOILERM	MYR	0.605	0.615	0.605	0.615	57,100	34,622
30/12/2019	0169	SMTRACK	MYR	0.105	0.105	0.100	0.100	405,200	40,855
30/12/2019	0170	KANGER	MYR	0.075	0.080	0.075	0.080	1,322,000	104,665
30/12/2019	0170WA	KANGER-WA	MYR	0.015	0.020	0.015	0.015	210,000	3,175
30/12/2019	0171	PLABS	MYR	0.210	0.210	0.205	0.205	459,200	95,151
30/12/2019	0172	OCK	MYR	0.585	0.595	0.585	0.590	1,976,600	1,165,493
30/12/2019	0172WA	OCK-WA	MYR	0.080	0.085	0.075	0.085	2,200,100	175,709
30/12/2019	0173	REV	MYR	0.120	0.125	0.120	0.120	52,100	6,253
30/12/2019	0174	IDMENSN	MYR	0.030	0.030	0.025	0.025	500,000	14,250
30/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	0175	HHGROUP	MYR	0.040	0.040	0.040	0.040	325,000	13,000
30/12/2019	0176	KRONO	MYR	0.750	0.770	0.740	0.765	8,605,200	6,545,771
30/12/2019	0177	PASUKGB	MYR	0.040	0.040	0.040	0.040	5,000	200
30/12/2019	0178	SEDANIA	MYR	0.210	0.215	0.205	0.210	1,947,500	409,965
30/12/2019	0179	BIOHLDG	MYR	0.185	0.190	0.185	0.185	906,500	167,963
30/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	315,000	17,325
30/12/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	60,000	8,700
30/12/2019	0181	AEMULUS	MYR	0.225	0.235	0.225	0.230	2,424,600	553,775
30/12/2019	0182	LKL	MYR	0.130	0.135	0.130	0.130	440,600	57,558
30/12/2019	0183	SALUTE	MYR	0.890	0.900	0.875	0.885	1,441,300	1,281,302
30/12/2019	0185	HSSEB	MYR	0.865	0.865	0.835	0.845	446,200	381,196
30/12/2019	0185WA	HSSEB-WA	MYR	0.000	0.000	0.000	0.180	0	0
30/12/2019	0186	PTRANS	MYR	0.245	0.245	0.235	0.240	1,831,400	439,413
30/12/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.040	0.040	150,000	6,000
30/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	340,500	45,968
30/12/2019	0188	HLT	MYR	0.175	0.175	0.170	0.170	115,000	19,800
30/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	0189	MATANG	MYR	0.095	0.095	0.085	0.095	11,718,200	1,067,127
30/12/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.185	0	0
30/12/2019	0191	CABNET	MYR	0.220	0.220	0.215	0.220	184,587	40,600
30/12/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	0192	INTA	MYR	0.270	0.275	0.270	0.275	919,300	248,212
30/12/2019	0193	KAB	MYR	0.850	0.910	0.835	0.910	1,281,700	1,112,862
30/12/2019	0195	BINACOM	MYR	0.325	0.325	0.315	0.320	1,498,100	478,905
30/12/2019	0196	QES	MYR	0.215	0.225	0.215	0.225	5,542,300	1,209,184
30/12/2019	0197	WEGMANS	MYR	0.270	0.275	0.260	0.270	774,800	206,172
30/12/2019	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	2,500	213
30/12/2019	0198	GDB	MYR	0.620	0.630	0.610	0.610	4,641,800	2,850,506

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30/12/2019	0199	TRIMODE	MYR	0.000	0.000	0.000	0.330	0	0
30/12/2019	0200	REVENUE	MYR	1.340	1.420	1.320	1.410	10,234,140	14,143,107
30/12/2019	0200WA	REVENUE-WA	MYR	0.685	0.760	0.685	0.745	14,057,105	10,196,856
30/12/2019	0201	NOVA	MYR	0.520	0.525	0.515	0.520	132,000	68,683
30/12/2019	0202	RGTECH	MYR	0.320	0.325	0.320	0.325	776,300	249,765
30/12/2019	0203	SMETRIC	MYR	0.520	0.540	0.515	0.530	532,000	278,214
30/12/2019	0205	DPIH	MYR	0.165	0.175	0.165	0.175	806,500	135,148
30/12/2019	0206	NADIBHD	MYR	0.285	0.290	0.280	0.290	3,745,900	1,071,520
30/12/2019	0207	MESTRON	MYR	0.120	0.125	0.120	0.120	695,200	83,430
30/12/2019	0208	GREATEC	MYR	2.370	2.390	2.340	2.370	956,000	2,257,781
30/12/2019	0209	ISTONE	MYR	0.250	0.250	0.240	0.240	7,808,400	1,902,947
30/12/2019	0210	KHJB	MYR	0.280	0.285	0.275	0.280	162,800	45,534
30/12/2019	0211	TASHIN	MYR	0.270	0.275	0.270	0.270	91,000	24,745
30/12/2019	0212	SDS	MYR	0.225	0.225	0.220	0.220	138,400	30,598
30/12/2019	0213	MTAG	MYR	0.550	0.550	0.535	0.535	6,488,300	3,499,662
30/12/2019	0215	SLVEST	MYR	0.785	0.790	0.750	0.760	9,469,000	7,272,746
30/12/2019	0216	SPRING	MYR	0.265	0.275	0.255	0.255	14,409,900	3,781,827
30/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
30/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
30/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
30/12/2019	03005	MHCARE	MYR	1.000	1.000	1.000	1.000	1,500	1,500
30/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
30/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
30/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
30/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
30/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
30/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
30/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
30/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
30/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
30/12/2019	03016	CRG	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.200	0	0
30/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
30/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
30/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
30/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
30/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
30/12/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
30/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
30/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
30/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
30/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
30/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
30/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
30/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.300	0	0
30/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
30/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
30/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
30/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
30/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	06507L	FBMKLCI-C7L	MYR	0.050	0.055	0.050	0.050	550,000	29,180
30/12/2019	06507M	FBMKLCI-C7M	MYR	0.095	0.095	0.095	0.095	50,000	4,750
30/12/2019	06507N	FBMKLCI-C7N	MYR	0.175	0.175	0.175	0.175	507,000	88,725
30/12/2019	06507O	FBMKLCI-C7O	MYR	0.055	0.055	0.050	0.050	1,093,800	57,286
30/12/2019	06507P	FBMKLCI-C7P	MYR	0.145	0.145	0.145	0.145	350,000	50,750
30/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	06507R	FBMKLCI-C7R	MYR	0.100	0.100	0.100	0.100	1,000,000	100,000
30/12/2019	06507S	FBMKLCI-C7S	MYR	0.100	0.100	0.100	0.100	1,000,000	100,000
30/12/2019	06507T	FBMKLCI-C7T	MYR	0.000	0.000	0.000	0.090	0	0
30/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.110	0	0
30/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.155	0	0
30/12/2019	06507W	FBMKLCI-C7W	MYR	0.000	0.000	0.000	0.405	0	0
30/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
30/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
30/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
30/12/2019	06508J	FBMKLCI-H8J	MYR	0.130	0.130	0.130	0.130	20,000	2,600
30/12/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
30/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	06508N	FBMKLCI-H8N	MYR	0.030	0.040	0.030	0.030	500,000	16,500
30/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
30/12/2019	06508P	FBMKLCI-H8P	MYR	0.150	0.150	0.150	0.150	7,400	1,110
30/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.050	0.050	0.050	0.050	8,000	400
30/12/2019	06508R	FBMKLCI-H8R	MYR	0.055	0.055	0.055	0.055	10,000	550
30/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	06508T	FBMKLCI-H8T	MYR	0.035	0.035	0.035	0.035	520,000	18,200
30/12/2019	06508U	FBMKLCI-H8U	MYR	0.050	0.050	0.050	0.050	10,700	535
30/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	06508W	FBMKLCI-H8W	MYR	0.200	0.200	0.200	0.200	10,000	2,000
30/12/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
30/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.400	0	0
30/12/2019	06517D	HSI-C7D	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	06517E	HSI-C7E	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	06517F	HSI-C7F	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	06517G	HSI-C7G	MYR	0.050	0.060	0.050	0.055	322,500	17,903
30/12/2019	06517H	HSI-C7H	MYR	0.020	0.025	0.020	0.020	578,100	12,327
30/12/2019	06517I	HSI-C7I	MYR	0.030	0.035	0.030	0.035	387,000	11,695
30/12/2019	06517J	HSI-C7J	MYR	0.140	0.165	0.135	0.145	10,870,400	1,630,176
30/12/2019	06517K	HSI-C7K	MYR	0.525	0.565	0.500	0.530	23,010,500	12,247,654
30/12/2019	06517L	HSI-C7L	MYR	0.190	0.190	0.190	0.190	160,000	30,400

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30/12/2019	06517M	HSI-C7M	MYR	0.000	0.000	0.000	0.525	0	0
30/12/2019	06517N	HSI-C7N	MYR	0.000	0.000	0.000	0.960	0	0
30/12/2019	06517O	HSI-C7O	MYR	0.355	0.360	0.355	0.360	15,000	5,340
30/12/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.280	0	0
30/12/2019	06517Q	HSI-C7Q	MYR	0.585	0.630	0.580	0.610	12,600	7,733
30/12/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	1.020	0	0
30/12/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.175	0	0
30/12/2019	06517T	HSI-C7T	MYR	0.250	0.265	0.250	0.250	101,600	25,824
30/12/2019	06517U	HSI-C7U	MYR	0.410	0.415	0.410	0.415	32,900	13,569
30/12/2019	06517V	HSI-C7V	MYR	0.835	0.860	0.835	0.840	17,600	14,867
30/12/2019	06517W	HSI-C7W	MYR	0.225	0.225	0.225	0.225	300	68
30/12/2019	06517X	HSI-C7X	MYR	0.115	0.115	0.115	0.115	80,000	9,200
30/12/2019	06517Y	HSI-C7Y	MYR	0.320	0.320	0.320	0.320	2,000	640
30/12/2019	06517Z	HSI-C7Z	MYR	0.755	0.810	0.755	0.785	289,400	225,932
30/12/2019	06518A	HSI-H8A	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	06518E	HSI-H8E	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	06518F	HSI-H8F	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
30/12/2019	06518H	HSI-H8H	MYR	0.020	0.050	0.020	0.025	317,000	12,690
30/12/2019	06518I	HSI-H8I	MYR	0.075	0.075	0.065	0.065	15,100	1,053
30/12/2019	06518J	HSI-H8J	MYR	0.040	0.040	0.030	0.040	4,861,300	171,056
30/12/2019	06518K	HSI-H8K	MYR	0.235	0.235	0.205	0.210	27,370,600	5,944,009
30/12/2019	06518L	HSI-H8L	MYR	0.640	0.640	0.575	0.600	71,200	42,325
30/12/2019	06518M	HSI-H8M	MYR	0.090	0.090	0.085	0.085	123,500	10,940
30/12/2019	06518N	HSI-H8N	MYR	0.195	0.195	0.195	0.195	20,000	3,900
30/12/2019	06518O	HSI-H8O	MYR	0.615	0.615	0.590	0.600	65,000	39,425
30/12/2019	06518P	HSI-H8P	MYR	0.020	0.020	0.010	0.020	1,165,100	17,027
30/12/2019	06518Q	HSI-H8Q	MYR	0.020	0.025	0.020	0.025	777,100	17,144
30/12/2019	06518R	HSI-H8R	MYR	0.050	0.050	0.045	0.045	25,000	1,175
30/12/2019	06518S	HSI-H8S	MYR	0.115	0.115	0.105	0.105	455,000	49,985
30/12/2019	06518T	HSI-H8T	MYR	0.445	0.445	0.410	0.425	259,700	109,373
30/12/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	06518V	HSI-H8V	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	06518W	HSI-H8W	MYR	0.160	0.165	0.145	0.155	3,240,400	508,477
30/12/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	06518Y	HSI-H8Y	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	06518Z	HSI-H8Z	MYR	0.135	0.135	0.125	0.125	133,000	16,805
30/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
30/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
30/12/2019	06519D	HSI-C9D	MYR	0.000	0.000	0.000	0.220	0	0
30/12/2019	06519E	HSI-C9E	MYR	0.000	0.000	0.000	0.330	0	0
30/12/2019	06519F	HSI-C9F	MYR	0.470	0.470	0.470	0.470	7,300	3,431
30/12/2019	06519G	HSI-C9G	MYR	0.455	0.490	0.455	0.470	21,300	10,264
30/12/2019	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
30/12/2019	06519I	HSI-C9I	MYR	0.000	0.000	0.000	0.620	0	0
30/12/2019	06519J	HSI-C9J	MYR	1.020	1.040	1.020	1.040	1,200	1,234
30/12/2019	0651AA	HSI-HAA	MYR	0.350	0.355	0.325	0.335	445,500	152,350
30/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	0651AC	HSI-HAC	MYR	0.000	0.000	0.000	0.090	0	0
30/12/2019	0651AD	HSI-HAD	MYR	0.105	0.105	0.105	0.105	20,000	2,100
30/12/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.095	0	0
30/12/2019	0651AF	HSI-HAF	MYR	0.230	0.230	0.230	0.230	10,000	2,300
30/12/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.385	0	0
30/12/2019	0651AH	HSI-HAH	MYR	0.325	0.325	0.325	0.325	7,000	2,275
30/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0

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30/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
30/12/2019	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	0.645	0	0
30/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
30/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	070337	A50CHIN-H37	MYR	0.125	0.125	0.115	0.115	210,000	25,250
30/12/2019	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.170	0	0
30/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	070350	A50CHIN-C50	MYR	0.250	0.290	0.250	0.290	11,725,000	3,207,850
30/12/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.165	0	0
30/12/2019	070354	A50CHIN-C54	MYR	0.440	0.470	0.440	0.465	799,400	360,228
30/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.205	0	0
30/12/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.700	0	0
30/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
30/12/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.820	0	0
30/12/2019	0823EA	PAM-C50	MYR	1.650	1.650	1.650	1.650	7,400	12,210
30/12/2019	0824EA	MYETFID	MYR	1.150	1.160	1.150	1.160	52,200	60,222
30/12/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.835	0	0
30/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
30/12/2019	0827EA	METFUS50	USD	1.300	1.300	1.300	5.357	29,900	160,164
30/12/2019	0828EA	GOLDETf	MYR	2.040	2.050	2.030	2.030	95,700	195,518
30/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.160	0	0
30/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.542	0	0
30/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.490	0	0
30/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.750	0	0
30/12/2019	0832EA	HSCEI-2XL	MYR	0.000	0.000	0.000	2.190	0	0
30/12/2019	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	1.900	0	0
30/12/2019	1007	AMPROP	MYR	0.475	0.475	0.475	0.475	5,000	2,375
30/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.400	0	0
30/12/2019	1015	AMBANK	MYR	3.950	3.960	3.920	3.940	985,800	3,889,053
30/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
30/12/2019	1023	CIMB	MYR	5.280	5.310	5.260	5.310	5,407,275	28,616,603
30/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.130	0	0
30/12/2019	102356	CIMB-C56	MYR	0.000	0.000	0.000	0.170	0	0
30/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
30/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
30/12/2019	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	1058	MANULFE	MYR	2.480	2.480	2.480	2.480	3,500	8,680
30/12/2019	1066	RHBBANK	MYR	5.840	5.860	5.780	5.800	1,965,800	11,425,776
30/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
30/12/2019	106618	RHBBANKC18	MYR	0.080	0.080	0.080	0.080	40,000	3,200
30/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	1082	HLFG	MYR	17.160	17.320	17.020	17.020	120,250	2,062,489
30/12/2019	1147	GOB	MYR	0.230	0.240	0.230	0.230	70,870	16,492
30/12/2019	1155	MAYBANK	MYR	8.620	8.720	8.620	8.720	3,757,206	32,693,867
30/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0

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30/12/2019	115559	MAYBANKC59	MYR	0.015	0.020	0.015	0.020	607,400	11,935
30/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	115561	MAYBANKC61	MYR	0.080	0.085	0.080	0.080	515,900	42,745
30/12/2019	115562	MAYBANKC62	MYR	0.105	0.105	0.105	0.105	1,000,000	105,000
30/12/2019	115563	MAYBANKC63	MYR	0.095	0.095	0.095	0.095	600,000	57,000
30/12/2019	115564	MAYBANKC64	MYR	0.055	0.055	0.055	0.055	300	17
30/12/2019	1163	ALLIANZ	MYR	15.800	16.220	15.800	16.120	57,200	917,980
30/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.600	0	0
30/12/2019	1171	MBSB	MYR	0.840	0.845	0.835	0.835	3,475,564	2,911,395
30/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	117125	MBSB-C25	MYR	0.015	0.015	0.015	0.015	50,000	750
30/12/2019	117126	MBSB-C26	MYR	0.030	0.030	0.030	0.030	510,100	15,303
30/12/2019	117127	MBSB-C27	MYR	0.035	0.035	0.035	0.035	160,000	5,600
30/12/2019	1198	MAA	MYR	0.000	0.000	0.000	0.765	0	0
30/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	1287	PMHLDG	MYR	0.075	0.080	0.075	0.080	1,267,232	101,301
30/12/2019	1295	PBBANK	MYR	19.880	20.000	19.780	19.980	2,180,172	43,497,626
30/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	129537	PBBANK-C37	MYR	0.030	0.030	0.030	0.030	6,000	180
30/12/2019	129538	PBBANK-C38	MYR	0.065	0.065	0.065	0.065	40,000	2,600
30/12/2019	129539	PBBANK-C39	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	129540	PBBANK-C40	MYR	0.130	0.130	0.120	0.125	981,000	122,590
30/12/2019	129541	PBBANK-C41	MYR	0.155	0.160	0.150	0.150	2,000,000	307,500
30/12/2019	129542	PBBANK-C42	MYR	0.135	0.135	0.130	0.135	2,251,800	302,828
30/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	1368	EDGENTA	MYR	2.930	3.030	2.910	3.030	26,900	80,798
30/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	1481	ASB	MYR	0.130	0.135	0.130	0.130	478,750	62,239
30/12/2019	1503	GUOCO	MYR	0.685	0.695	0.685	0.695	162,641	112,397
30/12/2019	1538	SYMLIFE	MYR	0.400	0.405	0.395	0.405	159,327	63,428
30/12/2019	1538WB	SYMLIFE-WB	MYR	0.015	0.015	0.015	0.015	48,800	732
30/12/2019	1562	BJTOTO	MYR	2.600	2.630	2.570	2.600	391,660	1,016,362
30/12/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	1589	IWCITY	MYR	0.895	0.900	0.880	0.885	11,154,900	9,911,512
30/12/2019	1619	DRBHCOM	MYR	2.360	2.430	2.350	2.420	2,741,400	6,576,509
30/12/2019	161975	DRBHCOMC75	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	161979	DRBHCOMC79	MYR	0.070	0.090	0.070	0.090	2,445,300	195,420
30/12/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.115	0	0
30/12/2019	161984	DRBHCOMC84	MYR	0.085	0.085	0.085	0.085	70,000	5,950
30/12/2019	161985	DRBHCOMC85	MYR	0.025	0.025	0.025	0.025	100,000	2,500
30/12/2019	161986	DRBHCOMC86	MYR	0.030	0.035	0.030	0.035	80,000	2,450
30/12/2019	161987	DRBHCOMC87	MYR	0.090	0.090	0.090	0.090	30,000	2,700
30/12/2019	161988	DRBHCOMC88	MYR	0.050	0.055	0.050	0.055	3,780,000	195,100
30/12/2019	161989	DRBHCOMC89	MYR	0.040	0.045	0.040	0.045	696,000	29,040
30/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	161992	DRBHCOMC92	MYR	0.085	0.095	0.085	0.095	1,318,700	119,672
30/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.020	0.020	260,000	5,200
30/12/2019	161994	DRBHCOMC94	MYR	0.080	0.090	0.080	0.090	226,600	19,311
30/12/2019	161995	DRBHCOMC95	MYR	0.100	0.115	0.095	0.115	1,450,000	147,956
30/12/2019	1643	LANDMRK	MYR	0.470	0.490	0.470	0.480	86,400	41,455
30/12/2019	1651	MRCB	MYR	0.735	0.750	0.730	0.735	6,493,067	4,790,449
30/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0

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30/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	165154	MRCB-C54	MYR	0.050	0.050	0.050	0.050	100,000	5,000
30/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	165156	MRCB-C56	MYR	0.100	0.100	0.100	0.100	18,800	1,880
30/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	1651WB	MRCB-WB	MYR	0.215	0.225	0.215	0.220	716,700	155,227
30/12/2019	1694	MENANG	MYR	0.310	0.330	0.310	0.315	7,162	2,239
30/12/2019	1724	PARAMON	MYR	1.190	1.210	1.190	1.210	400,600	479,505
30/12/2019	1724WA	PARAMON-WA	MYR	0.170	0.175	0.170	0.175	371,400	64,619
30/12/2019	1818	BURSA	MYR	6.160	6.180	6.150	6.150	235,500	1,451,177
30/12/2019	181824	BURSA-C24	MYR	0.030	0.030	0.030	0.030	99,000	2,970
30/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	1899	BKAWAN	MYR	17.400	17.520	17.320	17.520	11,300	197,152
30/12/2019	1902	PINEPAC	MYR	0.515	0.545	0.505	0.510	7,586,300	3,971,934
30/12/2019	1929	CHINTEK	MYR	6.580	6.750	6.550	6.750	6,100	40,372
30/12/2019	1961	IOICORP	MYR	4.680	4.730	4.670	4.700	7,264,200	34,215,612
30/12/2019	196122	IOICORP-C22	MYR	0.120	0.120	0.120	0.120	5,000	600
30/12/2019	196123	IOICORP-C23	MYR	0.135	0.135	0.125	0.130	4,614,600	612,971
30/12/2019	1996	KRETAM	MYR	0.430	0.455	0.430	0.445	4,888,200	2,178,189
30/12/2019	2038	NSOP	MYR	3.600	3.600	3.600	3.600	10,000	36,000
30/12/2019	2054	TDM	MYR	0.355	0.405	0.350	0.405	107,668,192	40,433,788
30/12/2019	2062	HARBOUR	MYR	0.575	0.610	0.570	0.600	35,200	20,321
30/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	2089	UTDPLT	MYR	26.380	27.000	26.100	26.100	34,100	908,974
30/12/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	55,000	4,675
30/12/2019	2127	COMFORT	MYR	0.800	0.800	0.790	0.795	781,000	620,281
30/12/2019	2135	GOPENG	MYR	0.680	0.700	0.680	0.700	4,100	2,802
30/12/2019	2143	ECM	MYR	0.000	0.000	0.000	0.270	0	0
30/12/2019	2186	KUCHAI	MYR	1.670	1.700	1.670	1.700	7,000	11,750
30/12/2019	2194	MMCCORP	MYR	1.020	1.030	1.010	1.010	1,325,200	1,347,906
30/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	219415	MMCCORPC15	MYR	0.025	0.025	0.025	0.025	30,000	750
30/12/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	219418	MMCCORPC18	MYR	0.140	0.140	0.140	0.140	50,000	7,000
30/12/2019	2216	IJMLNT	MYR	2.260	2.480	2.260	2.450	494,400	1,182,608
30/12/2019	2224	SDRED	MYR	0.595	0.605	0.595	0.605	11,000	6,645
30/12/2019	2259	TALAMT	MYR	0.035	0.035	0.035	0.035	1,048,775	36,705
30/12/2019	2283	ZELAN	MYR	0.075	0.080	0.070	0.080	2,853,000	211,995
30/12/2019	2291	GENP	MYR	10.660	10.880	10.640	10.740	342,103	3,688,272
30/12/2019	2305	AYER	MYR	0.000	0.000	0.000	4.440	0	0
30/12/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.050	5,335,100	267,581
30/12/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	215,100	3,227
30/12/2019	2445	KLK	MYR	24.900	25.400	24.900	25.100	626,951	15,763,671
30/12/2019	2445C4	KLK-C4	MYR	0.085	0.100	0.085	0.100	900	88
30/12/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.390	0	0
30/12/2019	2488	ABMB	MYR	2.630	2.650	2.620	2.630	1,560,097	4,114,557
30/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	2488C2	ABMB-C2	MYR	0.050	0.050	0.050	0.050	150,000	7,500
30/12/2019	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.095	0	0
30/12/2019	2542	RVIEW	MYR	2.950	2.950	2.950	2.950	5,000	14,750
30/12/2019	2569	SBAGAN	MYR	0.000	0.000	0.000	2.950	0	0

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30/12/2019	2593	UMCCA	MYR	5.430	5.430	5.300	5.330	7,500	40,153
30/12/2019	2607	INCKEN	MYR	0.600	0.620	0.600	0.620	105,800	64,809
30/12/2019	2658	AJI	MYR	14.620	14.620	14.540	14.540	16,100	234,412
30/12/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.440	0	0
30/12/2019	2682	AISB	MYR	0.250	0.250	0.250	0.250	59,225	14,806
30/12/2019	2739	HUAAN	MYR	0.135	0.140	0.130	0.140	5,156,552	697,455
30/12/2019	2755	FCW	MYR	0.000	0.000	0.000	0.600	0	0
30/12/2019	2771	BSTEAD	MYR	0.950	0.985	0.950	0.975	780,200	757,226
30/12/2019	2828	CIHLDG	MYR	1.330	1.340	1.330	1.340	9,300	12,419
30/12/2019	2836	CARLSBG	MYR	29.300	29.600	29.280	29.280	283,605	8,363,217
30/12/2019	2852	CMSB	MYR	2.370	2.390	2.320	2.320	2,344,500	5,488,139
30/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.135	0	0
30/12/2019	2879	CCM	MYR	1.260	1.260	1.250	1.250	188,100	236,147
30/12/2019	2925	CCB	MYR	2.100	2.110	2.100	2.110	48,100	101,020
30/12/2019	2984	FACBIND	MYR	1.350	1.350	1.350	1.350	6,687	8,995
30/12/2019	3018	OLYMPIA	MYR	0.110	0.110	0.105	0.105	23,300	2,457
30/12/2019	3026	DLADY	MYR	49.400	50.000	49.400	50.000	10,200	509,558
30/12/2019	3034	HAPSENG	MYR	9.930	9.980	9.870	9.980	1,076,500	10,701,225
30/12/2019	3042	PETRONM	MYR	5.110	5.120	5.090	5.120	36,304	185,446
30/12/2019	3069	MFCB	MYR	5.050	5.060	5.030	5.050	899,800	4,542,827
30/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.305	0	0
30/12/2019	3069CF	MFCB-CF	MYR	0.315	0.315	0.315	0.315	10,000	3,150
30/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
30/12/2019	3069CH	MFCB-CH	MYR	0.135	0.135	0.135	0.135	207,000	27,945
30/12/2019	3069WA	MFCB-WA	MYR	2.780	2.820	2.780	2.820	276,729	774,999
30/12/2019	3107	FIMACOR	MYR	1.810	1.810	1.800	1.800	6,000	10,830
30/12/2019	3158	YNHPROP	MYR	2.750	2.750	2.690	2.690	142,675	387,167
30/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	3174	L&G	MYR	0.135	0.140	0.135	0.140	2,866,800	400,592
30/12/2019	3182	GENTING	MYR	6.110	6.170	6.100	6.100	3,027,400	18,542,900
30/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	318270	GENTINGC70	MYR	0.015	0.020	0.015	0.020	100,500	1,510
30/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	318273	GENTINGC73	MYR	0.045	0.045	0.045	0.045	100,000	4,500
30/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	318275	GENTINGC75	MYR	0.075	0.075	0.075	0.075	20,000	1,500
30/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.090	0	0
30/12/2019	318277	GENTINGC77	MYR	0.060	0.060	0.060	0.060	229,800	13,788
30/12/2019	318278	GENTINGC78	MYR	0.135	0.135	0.135	0.135	39,200	5,292
30/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	3204	GKENT	MYR	0.930	0.940	0.925	0.930	2,018,800	1,878,250
30/12/2019	3239	BJASSET	MYR	0.295	0.295	0.295	0.295	33,302	9,825
30/12/2019	3239WB	BJASSET-WB	MYR	0.035	0.035	0.035	0.035	15,000	525
30/12/2019	3247	GUH	MYR	0.470	0.475	0.470	0.475	6,280	2,975
30/12/2019	3255	HEIM	MYR	27.440	27.440	27.000	27.120	37,100	1,009,306
30/12/2019	3298	HEXZA	MYR	0.700	0.700	0.695	0.695	38,000	26,560
30/12/2019	3301	HLIND	MYR	10.460	10.460	10.300	10.300	19,000	198,000
30/12/2019	3336	IJM	MYR	2.130	2.180	2.130	2.130	2,651,725	5,710,249
30/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
30/12/2019	333629	IJM-C29	MYR	0.055	0.055	0.055	0.055	172,000	9,460
30/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	333632	IJM-C32	MYR	0.040	0.040	0.035	0.035	110,800	4,318

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30/12/2019	333633	IJM-C33	MYR	0.040	0.040	0.040	0.040	200,000	8,000
30/12/2019	333634	IJM-C34	MYR	0.110	0.110	0.110	0.110	1,199,400	131,934
30/12/2019	3379	INSAS	MYR	0.810	0.820	0.805	0.805	1,596,090	1,295,430
30/12/2019	3379PA	INSAS-PA	MYR	0.970	1.000	0.970	1.000	21,026	20,570
30/12/2019	3379WB	INSAS-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	3395	BJCORP	MYR	0.245	0.250	0.240	0.245	13,880,016	3,399,451
30/12/2019	339513	BJCORP-C13	MYR	0.025	0.025	0.025	0.025	100,000	2,500
30/12/2019	3395LD	BJCORP-LD	MYR	0.310	0.320	0.305	0.310	45,301	14,044
30/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
30/12/2019	3395WB	BJCORP-WB	MYR	0.025	0.025	0.025	0.025	291,000	7,275
30/12/2019	3395WC	BJCORP-WC	MYR	0.045	0.045	0.045	0.045	1,042,500	46,913
30/12/2019	3417	E&O	MYR	0.615	0.640	0.610	0.635	610,519	381,866
30/12/2019	3441	JOHAN	MYR	0.075	0.075	0.075	0.075	28,000	2,100
30/12/2019	3476	KSENG	MYR	4.610	4.630	4.600	4.610	20,900	96,354
30/12/2019	3484	DBHD	MYR	0.430	0.445	0.430	0.435	77,020	33,701
30/12/2019	3484WA	DBHD-WA	MYR	0.065	0.065	0.065	0.065	220,500	14,333
30/12/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	219,300	25,236
30/12/2019	3557	ECOFIRS	MYR	0.350	0.350	0.340	0.345	254,500	87,770
30/12/2019	3565	WCEHB	MYR	0.390	0.395	0.380	0.390	13,095,600	5,109,440
30/12/2019	3565PA	WCEHB-PA	MYR	0.345	0.350	0.340	0.350	1,630,300	565,661
30/12/2019	3565WF	WCEHB-WF	MYR	0.260	0.265	0.250	0.265	1,703,900	443,304
30/12/2019	3573	LIENHOE	MYR	0.235	0.255	0.235	0.255	53,000	12,885
30/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
30/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	3662	MFLOUR	MYR	0.640	0.645	0.635	0.640	726,700	465,508
30/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.280	0	0
30/12/2019	3662WC	MFLOUR-WC	MYR	0.295	0.300	0.295	0.300	257,200	75,895
30/12/2019	3689	F&N	MYR	34.200	34.580	33.700	34.000	61,900	2,104,444
30/12/2019	3719	PANAMY	MYR	36.800	37.000	36.800	37.000	6,400	236,600
30/12/2019	3743	SUNSURIA	MYR	0.610	0.610	0.605	0.605	14,000	8,495
30/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	3778	MELEWAR	MYR	0.150	0.160	0.150	0.150	1,786,400	275,263
30/12/2019	3778WB	MELEWAR-WB	MYR	0.050	0.055	0.050	0.050	231,200	12,085
30/12/2019	3794	MCEMENT	MYR	2.870	2.950	2.850	2.950	142,800	410,301
30/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
30/12/2019	3816	MISC	MYR	8.440	8.470	8.390	8.440	1,285,238	10,843,303
30/12/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.165	0	0
30/12/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.230	0	0
30/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.155	0	0
30/12/2019	381626	MISC-C26	MYR	0.000	0.000	0.000	0.100	0	0
30/12/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	3859	MAGNUM	MYR	2.580	2.580	2.550	2.570	204,799	524,913
30/12/2019	3859C4	MAGNUM-C4	MYR	0.210	0.210	0.210	0.210	100	21
30/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	3867	MPI	MYR	11.380	11.440	11.380	11.440	44,500	506,830
30/12/2019	3883	MUDA	MYR	1.420	1.430	1.420	1.420	110,100	156,492
30/12/2019	3891	MUIIND	MYR	0.200	0.205	0.200	0.205	1,134,400	227,488
30/12/2019	3905	MULPHA	MYR	1.840	1.850	1.840	1.850	235,500	435,643
30/12/2019	3913	MUIPROP	MYR	0.185	0.185	0.185	0.185	1,004,100	185,759
30/12/2019	3948	DUTALND	MYR	0.440	0.455	0.440	0.440	1,200,833	533,956
30/12/2019	4006	ORIENT	MYR	6.550	6.560	6.490	6.550	402,900	2,623,622
30/12/2019	4022	TADMAX	MYR	0.295	0.295	0.295	0.295	345,000	101,775
30/12/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.130	437,000	56,821
30/12/2019	4057LC	ASIAPAC-LC	MYR	0.640	0.640	0.640	0.640	1,500	960
30/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	4065	PPB	MYR	19.460	19.720	19.280	19.300	977,163	19,015,478

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30/12/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.135	0	0
30/12/2019	4162	BAT	MYR	15.360	15.640	15.360	15.440	168,100	2,608,088
30/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	4162CP	BAT-CP	MYR	0.015	0.015	0.015	0.015	220,000	3,300
30/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
30/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	4162CT	BAT-CT	MYR	0.050	0.050	0.045	0.050	1,603,600	72,816
30/12/2019	4162CU	BAT-CU	MYR	0.115	0.115	0.115	0.115	61,000	7,015
30/12/2019	4197	SIME	MYR	2.300	2.310	2.280	2.290	3,833,925	8,790,737
30/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
30/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	419740	SIME-C40	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	4219	BJLAND	MYR	0.190	0.195	0.185	0.190	2,731,100	518,338
30/12/2019	4235	LIONIND	MYR	0.380	0.380	0.370	0.375	1,876,450	702,362
30/12/2019	4243	WTK	MYR	0.590	0.620	0.590	0.610	4,657,200	2,835,928
30/12/2019	4251	IBHD	MYR	0.235	0.240	0.235	0.240	1,862,500	440,423
30/12/2019	4251PA	IBHD-PA	MYR	0.235	0.235	0.235	0.235	36,300	8,531
30/12/2019	4286	SEAL	MYR	0.320	0.320	0.320	0.320	86,000	27,520
30/12/2019	4316	SHCHAN	MYR	0.385	0.390	0.385	0.390	37,000	14,300
30/12/2019	4324	HENGYUAN	MYR	4.300	4.300	4.220	4.290	180,605	771,999
30/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	432413	HENGYUANC13	MYR	0.085	0.085	0.085	0.085	50,000	4,250
30/12/2019	4359	TURIYA	MYR	0.125	0.125	0.125	0.125	5,000	625
30/12/2019	4375	SMI	MYR	0.140	0.140	0.135	0.140	202,600	28,351
30/12/2019	4383	JTIASA	MYR	1.000	1.070	0.995	1.070	21,851,700	22,512,105
30/12/2019	4405	TCHONG	MYR	1.320	1.340	1.320	1.330	55,700	74,241
30/12/2019	4448	TASEK	MYR	5.460	5.600	5.460	5.460	6,000	32,774
30/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
30/12/2019	4456	DNEX	MYR	0.270	0.275	0.270	0.270	3,385,200	914,379
30/12/2019	4456WD	DNEX-WD	MYR	0.045	0.050	0.045	0.050	325,800	14,856
30/12/2019	4464	PHB	MYR	0.010	0.010	0.010	0.010	1,500,000	15,000
30/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	4502	MEDIA	MYR	0.290	0.305	0.285	0.290	3,855,587	1,127,403
30/12/2019	4588	UMW	MYR	4.500	4.510	4.450	4.490	450,600	2,022,108
30/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	458820	UMW-C20	MYR	0.020	0.020	0.020	0.020	980,800	19,616
30/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.530	0	0
30/12/2019	4634	POS	MYR	1.500	1.520	1.490	1.490	1,033,900	1,553,752
30/12/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.120	0	0
30/12/2019	463437	POS-C37	MYR	0.055	0.055	0.055	0.055	36,000	1,980
30/12/2019	463438	POS-C38	MYR	0.050	0.050	0.045	0.050	1,430,100	64,865
30/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.135	0	0
30/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	463443	POS-C43	MYR	0.060	0.060	0.060	0.060	298,000	17,880
30/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	463445	POS-C45	MYR	0.075	0.075	0.075	0.075	150,000	11,250
30/12/2019	463446	POS-C46	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	463447	POS-C47	MYR	0.000	0.000	0.000	0.135	0	0

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30/12/2019	4677	YTL	MYR	0.905	0.950	0.900	0.950	7,716,399	7,144,107
30/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	467730	YTL-C30	MYR	0.145	0.145	0.145	0.145	50,000	7,250
30/12/2019	4707	NESTLE	MYR	148.700	#####	#####	148.100	32,004	4,738,090
30/12/2019	4715	GENM	MYR	3.270	3.330	3.270	3.310	12,934,600	42,805,986
30/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	471557	GENM-C57	MYR	0.055	0.055	0.055	0.055	849,000	46,695
30/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	471563	GENM-C63	MYR	0.110	0.115	0.110	0.115	306,700	34,571
30/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	471565	GENM-C65	MYR	0.140	0.140	0.140	0.140	239,200	33,488
30/12/2019	471566	GENM-C66	MYR	0.095	0.095	0.095	0.095	100,000	9,500
30/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	471568	GENM-C68	MYR	0.115	0.125	0.115	0.125	3,504,900	426,544
30/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	471570	GENM-C70	MYR	0.080	0.085	0.080	0.085	131,800	11,199
30/12/2019	4723	JAKS	MYR	1.210	1.290	1.210	1.280	15,511,101	19,582,935
30/12/2019	4723WB	JAKS-WB	MYR	1.020	1.080	1.020	1.070	630,625	664,870
30/12/2019	4731	SCIENTX	MYR	9.500	9.570	9.410	9.510	338,015	3,206,166
30/12/2019	4731CG	SCIENTX-CG	MYR	0.210	0.215	0.205	0.215	845,400	176,832
30/12/2019	4758	ANCOM	MYR	0.555	0.560	0.555	0.560	25,000	13,885
30/12/2019	4847	KTB	MYR	0.095	0.095	0.085	0.090	1,229,667	109,029
30/12/2019	4863	TM	MYR	3.920	3.920	3.850	3.880	1,877,448	7,285,634
30/12/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.275	0	0
30/12/2019	486344	TM-C44	MYR	0.315	0.315	0.315	0.315	135,500	42,683
30/12/2019	486346	TM-C46	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
30/12/2019	486347	TM-C47	MYR	0.050	0.050	0.050	0.050	2,000,000	100,000
30/12/2019	486348	TM-C48	MYR	0.070	0.070	0.070	0.070	163,500	11,445
30/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
30/12/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	550,000	8,250
30/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	486357	TM-C57	MYR	0.100	0.100	0.095	0.095	85,400	8,540
30/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	486359	TM-C59	MYR	0.000	0.000	0.000	0.160	0	0
30/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
30/12/2019	486362	TM-C62	MYR	0.145	0.145	0.145	0.145	100,000	14,500
30/12/2019	4898	TA	MYR	0.585	0.600	0.585	0.600	71,700	42,268
30/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.800	0	0
30/12/2019	4944	NYLEX	MYR	0.580	0.580	0.575	0.580	15,000	8,685
30/12/2019	4952	AHP	MYR	0.765	0.765	0.765	0.765	4,000	3,060
30/12/2019	4995	VERSATL	MYR	0.250	0.250	0.250	0.250	5,000	1,250
30/12/2019	5000	HUMEIND	MYR	1.050	1.060	1.050	1.060	29,100	30,796
30/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.510	0	0
30/12/2019	5001	MIECO	MYR	0.285	0.285	0.280	0.280	206,500	58,713
30/12/2019	5005	UNISEM	MYR	2.200	2.220	2.130	2.140	802,020	1,727,271

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30/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	5006	STELLA	MYR	0.915	0.920	0.910	0.910	30,000	27,430
30/12/2019	5007	CHINWEL	MYR	1.390	1.390	1.370	1.380	219,500	303,330
30/12/2019	5008	HARISON	MYR	3.680	3.800	3.680	3.800	6,500	24,630
30/12/2019	5009	WTHORSE	MYR	0.995	1.010	0.995	1.010	6,000	6,000
30/12/2019	5010	TONGHER	MYR	2.210	2.290	2.200	2.290	69,000	153,305
30/12/2019	5011	MSNIAGA	MYR	1.240	1.280	1.240	1.250	31,000	39,090
30/12/2019	5012	TAANN	MYR	3.490	3.560	3.490	3.560	1,472,800	5,215,753
30/12/2019	5014	AIRPORT	MYR	7.710	7.730	7.650	7.720	527,400	4,062,987
30/12/2019	501410	AIRPORT-C10	MYR	0.025	0.025	0.025	0.025	69,500	1,738
30/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
30/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	501413	AIRPORT-C13	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	501414	AIRPORT-C14	MYR	0.075	0.075	0.075	0.075	5,000	375
30/12/2019	5014C9	AIRPORT-C9	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	5015	APM	MYR	2.170	2.170	2.160	2.170	53,300	115,357
30/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.700	0	0
30/12/2019	5020	GLOMAC	MYR	0.360	0.365	0.360	0.365	26,600	9,676
30/12/2019	5021	AYS	MYR	0.280	0.285	0.280	0.280	150,200	42,081
30/12/2019	5022	PAOS	MYR	0.360	0.380	0.360	0.380	22,000	8,100
30/12/2019	5022WA	PAOS-WA	MYR	0.045	0.100	0.045	0.045	5,400	369
30/12/2019	5024	HUPSENG	MYR	0.905	0.905	0.900	0.905	211,200	190,670
30/12/2019	5025	NWP	MYR	0.000	0.000	0.000	0.110	0	0
30/12/2019	5026	MHC	MYR	0.735	0.760	0.730	0.760	647,728	483,867
30/12/2019	5027	KMLOONG	MYR	1.590	1.630	1.570	1.620	1,013,100	1,627,921
30/12/2019	5027WB	KMLOONG-WB	MYR	0.450	0.470	0.420	0.460	81,600	36,367
30/12/2019	5028	HTPADU	MYR	1.210	1.220	1.190	1.190	1,385,800	1,666,201
30/12/2019	5029	FAREAST	MYR	2.690	2.790	2.690	2.790	61,400	168,060
30/12/2019	5031	TIMECOM	MYR	9.150	9.200	9.150	9.200	343,119	3,156,666
30/12/2019	5032	BIPORT	MYR	4.390	4.400	4.390	4.400	13,800	60,594
30/12/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.690	0	0
30/12/2019	5036	EDARAN	MYR	0.445	0.455	0.440	0.440	222,400	99,411
30/12/2019	5037	COMPUGT	MYR	0.015	0.020	0.015	0.020	90,000	1,400
30/12/2019	5038	KSL	MYR	0.760	0.765	0.755	0.765	141,100	107,305
30/12/2019	5040	MERIDIAN	MYR	0.060	0.065	0.060	0.060	281,300	16,977
30/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	5041	PBA	MYR	1.100	1.120	1.090	1.120	3,300	3,622
30/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
30/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
30/12/2019	5048	YILAI	MYR	0.000	0.000	0.000	0.550	0	0
30/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.310	0	0
30/12/2019	5053	OSK	MYR	1.030	1.040	1.010	1.030	1,300,361	1,332,590
30/12/2019	5053WC	OSK-WC	MYR	0.030	0.030	0.025	0.030	656,012	19,522
30/12/2019	5054	TRC	MYR	0.455	0.465	0.440	0.455	1,618,802	738,319
30/12/2019	5056	ENGTEX	MYR	0.700	0.730	0.695	0.730	696,000	501,191
30/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	5062	HUAYANG	MYR	0.355	0.355	0.350	0.355	273,600	96,771
30/12/2019	5065	ORNA	MYR	1.050	1.060	1.040	1.060	156,600	164,326
30/12/2019	5066	NTPM	MYR	0.495	0.505	0.490	0.500	494,100	245,675
30/12/2019	5068	LUSTER	MYR	0.085	0.090	0.085	0.090	245,000	21,800
30/12/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	200,000	7,000
30/12/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.300	0	0

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30/12/2019	5070	PRTASCO	MYR	0.410	0.425	0.405	0.405	2,473,800	1,021,747
30/12/2019	5070WA	PRTASCO-WA	MYR	0.075	0.080	0.075	0.080	57,750	4,479
30/12/2019	5071	COASTAL	MYR	1.320	1.340	1.310	1.310	174,100	230,408
30/12/2019	5072	HIAPTEK	MYR	0.220	0.220	0.215	0.220	2,048,400	447,745
30/12/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.220	0	0
30/12/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.040	0.040	422,000	18,760
30/12/2019	5073	NAIM	MYR	1.120	1.140	1.110	1.130	5,533,300	6,209,380
30/12/2019	5075	PLENITU	MYR	1.280	1.300	1.270	1.270	100,500	128,775
30/12/2019	5077	MAYBULK	MYR	0.560	0.570	0.555	0.560	710,200	398,684
30/12/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	2,000	140
30/12/2019	5079	GETS	MYR	0.165	0.165	0.160	0.160	1,334,100	218,629
30/12/2019	5080	POHKONG	MYR	0.490	0.500	0.490	0.490	269,500	132,698
30/12/2019	5081	EIG	MYR	0.550	0.550	0.550	0.550	8,000	4,400
30/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.265	0	0
30/12/2019	5084	IBRACO	MYR	0.650	0.680	0.650	0.680	120,000	80,519
30/12/2019	5085	MUDAJYA	MYR	0.405	0.410	0.385	0.390	10,623,285	4,218,116
30/12/2019	5087	MYCRON	MYR	0.355	0.375	0.355	0.375	1,938,801	713,611
30/12/2019	5087WA	MYCRON-WA	MYR	0.065	0.065	0.065	0.065	3,100	202
30/12/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
30/12/2019	5090	MEDIAC	MYR	0.235	0.245	0.230	0.245	3,468,453	828,382
30/12/2019	5094	CSCSTEL	MYR	1.030	1.040	1.010	1.030	389,200	398,258
30/12/2019	5095	HEVEA	MYR	0.555	0.555	0.545	0.550	751,800	413,495
30/12/2019	5095WB	HEVEA-WB	MYR	0.265	0.265	0.265	0.265	4,000	1,060
30/12/2019	5098	MASTEEL	MYR	0.425	0.425	0.410	0.415	1,541,100	644,932
30/12/2019	5099	AIRASIA	MYR	1.720	1.730	1.700	1.700	5,544,745	9,489,420
30/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	509984	AIRASIAC84	MYR	0.065	0.065	0.060	0.060	252,000	15,870
30/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	509987	AIRASIAC87	MYR	0.005	0.005	0.005	0.005	10,000	50
30/12/2019	509988	AIRASIAC88	MYR	0.015	0.015	0.015	0.015	300,000	4,500
30/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	509992	AIRASIAC92	MYR	0.035	0.035	0.035	0.035	150,000	5,250
30/12/2019	509993	AIRASIAC93	MYR	0.060	0.060	0.060	0.060	450,000	27,000
30/12/2019	509994	AIRASIAC94	MYR	0.060	0.060	0.060	0.060	10,000	600
30/12/2019	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	509997	AIRASIAC97	MYR	0.080	0.080	0.080	0.080	1,000	80
30/12/2019	5100	BPPLAS	MYR	1.010	1.020	1.010	1.020	11,900	12,128
30/12/2019	5101	EVERGRN	MYR	0.285	0.285	0.275	0.275	706,750	197,024
30/12/2019	5102	GCB	MYR	3.110	3.140	3.060	3.070	790,500	2,439,924
30/12/2019	5102CG	GCB-CG	MYR	0.500	0.500	0.500	0.500	100,000	50,000
30/12/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.435	0	0
30/12/2019	5102CI	GCB-CI	MYR	0.000	0.000	0.000	0.510	0	0
30/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
30/12/2019	5102CK	GCB-CK	MYR	0.345	0.345	0.340	0.340	6,000	2,060
30/12/2019	5102CL	GCB-CL	MYR	0.330	0.330	0.320	0.320	75,400	24,453
30/12/2019	5102CM	GCB-CM	MYR	0.095	0.095	0.095	0.095	228,800	21,736
30/12/2019	5102CN	GCB-CN	MYR	0.150	0.150	0.150	0.150	50,000	7,500
30/12/2019	5102WB	GCB-WB	MYR	1.550	1.550	1.500	1.520	635,566	960,596
30/12/2019	5104	CNI	MYR	0.065	0.065	0.060	0.060	727,203	43,682
30/12/2019	5105	CANONE	MYR	2.880	2.890	2.880	2.890	79,200	228,228
30/12/2019	5106	AXREIT	MYR	1.790	1.790	1.780	1.780	79,100	141,128
30/12/2019	5107	IQGROUP	MYR	0.690	0.695	0.690	0.695	71,700	49,812
30/12/2019	5108	ICAP	MYR	2.390	2.400	2.390	2.400	31,200	74,650

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30/12/2019	5109	YTLREIT	MYR	1.360	1.360	1.340	1.360	166,800	225,318
30/12/2019	5110	UOAREIT	MYR	1.230	1.230	1.220	1.220	83,900	102,368
30/12/2019	5111	TWRREIT	MYR	0.820	0.820	0.815	0.815	65,000	53,250
30/12/2019	5112	THPLANT	MYR	0.650	0.680	0.645	0.670	4,810,500	3,183,380
30/12/2019	5113	RSAWIT	MYR	0.400	0.455	0.395	0.450	67,489,379	29,073,645
30/12/2019	5115	ALAM	MYR	0.145	0.145	0.135	0.135	9,891,900	1,363,108
30/12/2019	5115WA	ALAM-WA	MYR	0.050	0.055	0.045	0.050	13,749,300	686,955
30/12/2019	5116	ALAQAR	MYR	1.340	1.340	1.320	1.320	74,600	98,965
30/12/2019	5120	AMFIRST	MYR	0.495	0.495	0.490	0.495	71,800	35,511
30/12/2019	5121	HEKTAR	MYR	0.995	1.010	0.990	0.995	521,200	519,849
30/12/2019	5123	MQREIT	MYR	1.000	1.000	0.995	0.995	28,900	28,785
30/12/2019	5125	PANTECH	MYR	0.495	0.500	0.495	0.495	268,930	133,169
30/12/2019	5125WA	PANTECH-WA	MYR	0.060	0.060	0.060	0.060	20,000	1,200
30/12/2019	5125WB	PANTECH-WB	MYR	0.095	0.100	0.095	0.100	53,241	5,254
30/12/2019	5126	SOP	MYR	4.020	4.210	4.020	4.210	778,963	3,251,351
30/12/2019	5127	ARREIT	MYR	0.735	0.735	0.730	0.735	188,700	137,932
30/12/2019	5129	MELATI	MYR	0.470	0.485	0.470	0.470	24,500	11,545
30/12/2019	5130	ATRIUM	MYR	1.040	1.040	1.030	1.030	102,500	106,525
30/12/2019	5131	ZHULIAN	MYR	1.450	1.470	1.450	1.470	46,600	68,141
30/12/2019	5132	DELEUM	MYR	0.960	0.975	0.960	0.965	89,600	87,069
30/12/2019	5133	PENERGY	MYR	1.380	1.380	1.360	1.370	118,200	161,948
30/12/2019	5134	SAB	MYR	3.750	3.750	3.750	3.750	685	2,565
30/12/2019	5135	SWKPLNT	MYR	2.050	2.110	2.050	2.110	279,200	583,335
30/12/2019	5136	COMPLET	MYR	0.700	0.700	0.660	0.670	17,100	11,461
30/12/2019	5138	HSPLANT	MYR	2.050	2.140	2.050	2.140	290,233	608,988
30/12/2019	5139	AEONCR	MYR	14.280	14.560	14.200	14.240	579,100	8,258,216
30/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	5139LA	AEONCR-LA	MYR	1.320	1.320	1.320	1.320	33,900	44,748
30/12/2019	5140	TASCO	MYR	1.190	1.200	1.180	1.190	61,800	73,452
30/12/2019	5141	DAYANG	MYR	2.500	2.550	2.490	2.550	3,696,829	9,328,849
30/12/2019	5141C1	DAYANG-C1	MYR	0.250	0.250	0.250	0.250	24,000	6,000
30/12/2019	5141C2	DAYANG-C2	MYR	0.285	0.285	0.275	0.275	102,000	28,070
30/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
30/12/2019	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.135	0	0
30/12/2019	5141CX	DAYANG-CX	MYR	0.390	0.390	0.390	0.390	30,000	11,700
30/12/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
30/12/2019	5141CZ	DAYANG-CZ	MYR	0.335	0.335	0.335	0.335	10,000	3,350
30/12/2019	5142	WASEONG	MYR	1.180	1.240	1.170	1.230	2,916,055	3,514,380
30/12/2019	5143	LUXCHEM	MYR	0.475	0.485	0.475	0.485	202,700	97,789
30/12/2019	5145	SEALINK	MYR	0.440	0.455	0.435	0.450	2,339,000	1,059,254
30/12/2019	5147	SAMCHEM	MYR	0.675	0.675	0.665	0.665	102,000	67,860
30/12/2019	5148	UEMS	MYR	0.725	0.735	0.725	0.735	2,272,775	1,657,383
30/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	514871	UEMS-C71	MYR	0.025	0.025	0.025	0.025	400,000	10,000
30/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	5149	TAS	MYR	0.245	0.255	0.240	0.255	89,900	21,981
30/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	5151	HEXTAR	MYR	0.620	0.620	0.605	0.605	176,700	107,220
30/12/2019	5152	MBL	MYR	1.380	1.390	1.370	1.380	259,400	357,913
30/12/2019	5152WA	MBL-WA	MYR	0.580	0.595	0.580	0.590	184,700	108,077
30/12/2019	5156	XDL	MYR	0.115	0.120	0.115	0.115	7,868,700	906,311
30/12/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.015	0.020	1,030,300	20,406
30/12/2019	5157	SAUDEE	MYR	0.000	0.000	0.000	0.265	0	0
30/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	5158	TAGB	MYR	0.250	0.255	0.245	0.255	356,498	89,620
30/12/2019	5159	YOCB	MYR	0.950	0.980	0.930	0.980	28,200	26,554

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30/12/2019	5160	HOMERIZ	MYR	0.655	0.655	0.650	0.655	143,100	93,087
30/12/2019	5160WA	HOMERIZ-WA	MYR	0.010	0.010	0.010	0.010	390,000	3,900
30/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.180	0.175	0.175	232,400	40,672
30/12/2019	5161	JCY	MYR	0.290	0.290	0.275	0.275	12,880,000	3,594,476
30/12/2019	5162	VSTECs	MYR	1.540	1.540	1.470	1.480	1,414,000	2,115,263
30/12/2019	5163	SEB	MYR	0.000	0.000	0.000	0.710	0	0
30/12/2019	5165	HOKHENG	MYR	0.695	0.695	0.690	0.690	32,000	22,180
30/12/2019	5166	MINDA	MYR	0.060	0.060	0.060	0.060	305,000	18,300
30/12/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.695	0	0
30/12/2019	5168	HARTA	MYR	5.500	5.570	5.500	5.560	2,534,100	14,042,094
30/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	516828	HARTA-C28	MYR	0.065	0.065	0.055	0.060	325,000	19,475
30/12/2019	516829	HARTA-C29	MYR	0.055	0.055	0.055	0.055	204,000	11,220
30/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.145	0	0
30/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	5169	HOHUP	MYR	0.515	0.515	0.510	0.515	692,300	354,085
30/12/2019	5170	SCABLE	MYR	0.335	0.360	0.335	0.350	2,569,800	896,147
30/12/2019	5171	KIMLUN	MYR	1.240	1.240	1.230	1.230	813,700	1,001,081
30/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.245	0	0
30/12/2019	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	584,100	37,967
30/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	93,300	1,400
30/12/2019	5173	SYSCORP	MYR	0.195	0.195	0.195	0.195	336,910	65,700
30/12/2019	5175	IVORY	MYR	0.180	0.180	0.180	0.180	155,200	27,936
30/12/2019	5176	SUNREIT	MYR	1.850	1.850	1.840	1.840	184,900	340,586
30/12/2019	5178	DYNACIA	MYR	0.080	0.085	0.075	0.080	52,158,200	4,235,031
30/12/2019	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.040	0.040	1,011,000	40,440
30/12/2019	5178WA	DYNACIA-WA	MYR	0.035	0.035	0.035	0.035	2,250,000	78,750
30/12/2019	5180	CMMT	MYR	1.010	1.020	1.000	1.000	2,212,100	2,238,820
30/12/2019	5181	SIGGAS	MYR	0.420	0.420	0.400	0.410	1,181,100	481,902
30/12/2019	5182	MCT	MYR	0.310	0.320	0.310	0.310	8,619,200	2,708,648
30/12/2019	5183	PCHEM	MYR	7.360	7.440	7.360	7.400	2,411,400	17,837,705
30/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	518338	PCHEM-C38	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	518340	PCHEM-C40	MYR	0.105	0.105	0.105	0.105	20,200	2,121
30/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
30/12/2019	518342	PCHEM-C42	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	5184	CYPARK	MYR	1.390	1.390	1.360	1.380	253,901	347,908
30/12/2019	5185	AFFIN	MYR	1.910	1.920	1.900	1.910	100,147	191,651
30/12/2019	5186	MHB	MYR	0.865	0.875	0.860	0.875	682,300	594,135
30/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	5187	HBGLOB	MYR	0.065	0.065	0.065	0.065	150,000	9,750
30/12/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	5190	BENALEC	MYR	0.140	0.145	0.135	0.140	272,000	38,070
30/12/2019	5191	TAMBUN	MYR	0.715	0.720	0.715	0.720	177,500	127,143
30/12/2019	5192	KSSC	MYR	0.420	0.420	0.420	0.420	5,000	2,100
30/12/2019	5194	APFT	MYR	0.010	0.010	0.010	0.010	150,000	1,500

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30/12/2019	5195	CENSOF	MYR	0.125	0.130	0.125	0.125	190,800	23,959
30/12/2019	5196	BJFOOD	MYR	1.370	1.370	1.360	1.360	150,100	204,636
30/12/2019	5197	FLBHD	MYR	1.050	1.060	1.050	1.060	69,200	72,845
30/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.490	0	0
30/12/2019	5199	HIBISCS	MYR	0.955	0.960	0.940	0.945	6,102,600	5,806,613
30/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	519912	HIBISCS-C12	MYR	0.055	0.055	0.055	0.055	200,000	11,000
30/12/2019	519913	HIBISCS-C13	MYR	0.155	0.155	0.155	0.155	10,000	1,550
30/12/2019	519914	HIBISCS-C14	MYR	0.120	0.120	0.120	0.120	20,000	2,400
30/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	5199C7	HIBISCS-C7	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	5199WC	HIBISCS-WC	MYR	0.200	0.205	0.195	0.195	3,525,300	697,976
30/12/2019	5200	UOADEV	MYR	2.040	2.050	2.020	2.020	260,800	533,462
30/12/2019	5202	MSM	MYR	0.900	0.900	0.890	0.900	656,600	589,578
30/12/2019	5204	PRESBHD	MYR	0.420	0.425	0.415	0.425	3,172,900	1,327,650
30/12/2019	5205	SENDAI	MYR	0.395	0.395	0.390	0.390	676,700	266,303
30/12/2019	5207	SBCCORP	MYR	0.420	0.435	0.420	0.435	34,000	14,295
30/12/2019	5208	EITA	MYR	1.440	1.500	1.440	1.500	7,000	10,158
30/12/2019	5209	GASMSIA	MYR	2.770	2.800	2.750	2.800	216,900	601,495
30/12/2019	5210	ARMADA	MYR	0.540	0.540	0.530	0.540	17,965,500	9,625,435
30/12/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.630	0	0
30/12/2019	521052	ARMADA-C52	MYR	0.000	0.000	0.000	0.260	0	0
30/12/2019	521053	ARMADA-C53	MYR	0.280	0.280	0.275	0.275	6,000	1,660
30/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.270	0	0
30/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.235	0	0
30/12/2019	521056	ARMADA-C56	MYR	0.165	0.165	0.160	0.160	310,000	50,000
30/12/2019	521057	ARMADA-C57	MYR	0.000	0.000	0.000	0.115	0	0
30/12/2019	521058	ARMADA-C58	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	5211	SUNWAY	MYR	1.810	1.820	1.790	1.800	2,223,058	4,001,990
30/12/2019	5211CT	SUNWAY-CT	MYR	0.090	0.090	0.090	0.090	2,000	180
30/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.120	0	0
30/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	5211WB	SUNWAY-WB	MYR	0.400	0.410	0.400	0.405	262,218	105,604
30/12/2019	5212	PAVREIT	MYR	1.740	1.750	1.730	1.750	59,700	104,037
30/12/2019	5213	SNTORIA	MYR	0.170	0.180	0.170	0.180	443,800	77,326
30/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.125	0	0
30/12/2019	5216	DSONIC	MYR	1.370	1.450	1.360	1.450	16,308,700	23,000,208
30/12/2019	521611	DSONIC-C11	MYR	0.250	0.295	0.250	0.295	3,438,900	891,420
30/12/2019	521612	DSONIC-C12	MYR	0.185	0.215	0.180	0.215	487,400	94,216
30/12/2019	521613	DSONIC-C13	MYR	0.260	0.290	0.255	0.290	2,246,400	615,062
30/12/2019	521614	DSONIC-C14	MYR	0.150	0.175	0.145	0.175	5,790,500	930,945
30/12/2019	521615	DSONIC-C15	MYR	0.230	0.260	0.230	0.240	1,736,000	416,230
30/12/2019	521616	DSONIC-C16	MYR	0.135	0.140	0.125	0.140	2,222,400	299,425
30/12/2019	5216WA	DSONIC-WA	MYR	0.685	0.710	0.670	0.695	13,487,600	9,420,834
30/12/2019	5218	SAPNRG	MYR	0.275	0.280	0.270	0.270	56,940,200	15,599,658
30/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.005	0	0

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30/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	521879	SAPNRGC79	MYR	0.085	0.085	0.080	0.080	60,000	4,850
30/12/2019	521880	SAPNRGC80	MYR	0.055	0.055	0.055	0.055	30,000	1,650
30/12/2019	521881	SAPNRGC81	MYR	0.050	0.050	0.050	0.050	100,000	5,000
30/12/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.285	0	0
30/12/2019	5218WA	SAPNRG-WA	MYR	0.125	0.125	0.115	0.120	7,985,400	958,718
30/12/2019	5219	PESTECH	MYR	1.380	1.400	1.330	1.360	1,654,500	2,265,637
30/12/2019	5220	GLOTEC	MYR	0.355	0.360	0.355	0.355	1,203,441	432,913
30/12/2019	5220WA	GLOTEC-WA	MYR	0.050	0.055	0.050	0.050	67,670	3,433
30/12/2019	5222	FGV	MYR	1.430	1.550	1.430	1.540	42,076,900	62,814,355
30/12/2019	522275	FGV-C75	MYR	0.105	0.125	0.105	0.125	5,661,000	670,322
30/12/2019	522276	FGV-C76	MYR	0.165	0.205	0.165	0.200	482,200	87,872
30/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	522278	FGV-C78	MYR	0.130	0.130	0.130	0.130	24,000	3,120
30/12/2019	522279	FGV-C79	MYR	0.070	0.090	0.070	0.090	1,346,800	111,826
30/12/2019	522280	FGV-C80	MYR	0.330	0.370	0.325	0.370	700,400	241,394
30/12/2019	522281	FGV-C81	MYR	0.370	0.430	0.370	0.430	117,300	47,206
30/12/2019	522282	FGV-C82	MYR	0.275	0.335	0.275	0.335	3,620,400	1,085,332
30/12/2019	522283	FGV-C83	MYR	0.390	0.430	0.390	0.430	10,400	4,267
30/12/2019	522284	FGV-C84	MYR	0.265	0.320	0.265	0.320	255,100	71,432
30/12/2019	522285	FGV-C85	MYR	0.150	0.190	0.150	0.185	7,020,700	1,227,721
30/12/2019	522286	FGV-C86	MYR	0.075	0.100	0.075	0.100	7,583,400	666,748
30/12/2019	5223	MENTIGA	MYR	0.505	0.505	0.505	0.505	4,000	2,020
30/12/2019	5225	IHH	MYR	5.700	5.730	5.670	5.700	3,220,902	18,364,646
30/12/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	522515	IHH-C15	MYR	0.085	0.085	0.085	0.085	69,600	5,916
30/12/2019	522516	IHH-C16	MYR	0.040	0.040	0.040	0.040	106,200	4,248
30/12/2019	5226	GBGAQRS	MYR	1.180	1.190	1.170	1.180	778,600	919,121
30/12/2019	5226WB	GBGAQRS-WB	MYR	0.330	0.335	0.330	0.335	287,500	96,289
30/12/2019	5227	IGBREIT	MYR	1.910	1.910	1.900	1.900	648,922	1,234,031
30/12/2019	5228	ELKDESA	MYR	1.680	1.690	1.670	1.690	365,150	616,356
30/12/2019	5228LA	ELKDESA-LA	MYR	1.340	1.340	1.340	1.340	18,994	25,420
30/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	5230	TUNEPRO	MYR	0.570	0.570	0.565	0.570	1,530,900	870,912
30/12/2019	5231	PELIKAN	MYR	0.285	0.305	0.285	0.300	10,121,150	3,003,869
30/12/2019	5232	LEONFB	MYR	0.440	0.440	0.430	0.430	17,200	7,496
30/12/2019	5235SS	KLCC	MYR	8.000	8.010	7.970	7.980	47,005	375,945
30/12/2019	5236	MATRIX	MYR	1.910	1.930	1.900	1.930	861,100	1,654,013
30/12/2019	5236WA	MATRIX-WA	MYR	0.035	0.050	0.035	0.050	394,583	15,119
30/12/2019	5237	MPHBCAP	MYR	1.040	1.050	1.030	1.050	40,000	41,630
30/12/2019	5238	AAX	MYR	0.155	0.165	0.150	0.160	30,153,750	4,799,889
30/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	865,000	4,325
30/12/2019	5239	TITIJYA	MYR	0.295	0.300	0.295	0.300	63,000	18,610
30/12/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	5242	SOLID	MYR	0.285	0.285	0.270	0.275	220,833	61,614
30/12/2019	5242WA	SOLID-WA	MYR	0.075	0.075	0.070	0.075	311,400	21,856
30/12/2019	5243	VELESTO	MYR	0.380	0.385	0.380	0.380	15,997,535	6,084,309
30/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	524330	VELESTO-C30	MYR	0.085	0.085	0.085	0.085	107,000	9,095
30/12/2019	524331	VELESTO-C31	MYR	0.075	0.075	0.075	0.075	100,000	7,500
30/12/2019	5243WA	VELESTO-WA	MYR	0.140	0.145	0.135	0.145	1,202,600	168,344
30/12/2019	5245	CARING	MYR	2.500	2.530	2.500	2.530	8,000	20,098
30/12/2019	5246	WPRTS	MYR	4.170	4.330	4.120	4.300	1,021,800	4,330,187
30/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
30/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0

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30/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.120	0	0
30/12/2019	5247	KAREX	MYR	0.570	0.580	0.565	0.565	3,773,300	2,151,789
30/12/2019	5248	BAUTO	MYR	2.100	2.130	2.100	2.110	719,401	1,519,087
30/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.090	0	0
30/12/2019	5249	IOIPG	MYR	1.210	1.240	1.210	1.240	2,139,382	2,628,623
30/12/2019	5249CW	IOIPG-CW	MYR	0.050	0.055	0.050	0.055	422,000	21,110
30/12/2019	5249CX	IOIPG-CX	MYR	0.040	0.040	0.040	0.040	200,000	8,000
30/12/2019	5250	SEM	MYR	1.430	1.430	1.420	1.420	1,041,040	1,478,747
30/12/2019	5252	SASBADI	MYR	0.180	0.195	0.180	0.185	5,156,050	958,439
30/12/2019	5253	ECONBHD	MYR	0.775	0.780	0.765	0.770	3,273,600	2,524,926
30/12/2019	5253WA	ECONBHD-WA	MYR	0.170	0.175	0.165	0.170	947,500	158,742
30/12/2019	5254	BPLANT	MYR	0.730	0.765	0.725	0.760	4,401,820	3,291,575
30/12/2019	5255	ICON	MYR	0.050	0.060	0.050	0.055	26,411,600	1,452,835
30/12/2019	5256	REACH	MYR	0.170	0.175	0.165	0.170	12,890,900	2,192,558
30/12/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.035	0.035	833,900	30,856
30/12/2019	5257	CARIMIN	MYR	1.290	1.350	1.270	1.340	3,359,900	4,466,721
30/12/2019	5258	BIMB	MYR	4.420	4.450	4.420	4.450	38,800	172,657
30/12/2019	5258WA	BIMB-WA	MYR	0.225	0.230	0.225	0.230	2,216,500	507,745
30/12/2019	5259	EATECH	MYR	0.360	0.370	0.360	0.360	446,200	162,257
30/12/2019	5260	OWG	MYR	0.535	0.560	0.535	0.545	621,400	340,634
30/12/2019	5260WA	OWG-WA	MYR	0.170	0.180	0.170	0.175	205,400	35,488
30/12/2019	5263	SUNCON	MYR	1.930	1.940	1.900	1.920	174,500	334,857
30/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	5264	MALAKOF	MYR	0.880	0.880	0.870	0.870	704,800	616,990
30/12/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	526427	MALAKOFC27	MYR	0.150	0.150	0.150	0.150	100	15
30/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
30/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	5265	DOLPHIN	MYR	0.145	0.155	0.135	0.140	23,121,400	3,421,734
30/12/2019	5265WA	DOLPHIN-WA	MYR	0.030	0.035	0.030	0.030	940,000	28,250
30/12/2019	5267	XINHWA	MYR	0.430	0.470	0.430	0.465	10,096,500	4,605,136
30/12/2019	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	773,500	58,478
30/12/2019	5269	ALSREIT	MYR	0.850	0.850	0.850	0.850	18,413	15,648
30/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
30/12/2019	5271	PECCA	MYR	1.100	1.130	1.100	1.130	177,300	197,560
30/12/2019	5272	RANHILL	MYR	1.080	1.080	1.060	1.070	561,860	603,659
30/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
30/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	5273	CHINHIN	MYR	0.735	0.740	0.730	0.735	501,500	368,807
30/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
30/12/2019	5275	MYNEWS	MYR	1.150	1.170	1.100	1.110	2,448,600	2,754,384
30/12/2019	5276	DANCO	MYR	0.505	0.510	0.500	0.510	728,000	367,567
30/12/2019	5276WA	DANCO-WA	MYR	0.230	0.235	0.225	0.230	37,100	8,483
30/12/2019	5277	FPGROUP	MYR	0.765	0.790	0.765	0.785	12,876,631	10,033,310
30/12/2019	5278	RHONEMA	MYR	0.000	0.000	0.000	0.700	0	0
30/12/2019	5279	SERBADK	MYR	2.130	2.250	2.100	2.180	8,410,717	18,430,648
30/12/2019	5279CU	SERBADK-CU	MYR	0.070	0.070	0.070	0.070	62,000	4,340
30/12/2019	5279CV	SERBADK-CV	MYR	0.100	0.120	0.100	0.110	2,450,000	274,075
30/12/2019	5279CW	SERBADK-CW	MYR	0.110	0.135	0.110	0.130	588,000	76,115

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30/12/2019	5279CX	SERBADK-CX	MYR	0.110	0.130	0.110	0.130	240,000	29,900
30/12/2019	5279CY	SERBADK-CY	MYR	0.105	0.150	0.105	0.125	3,143,700	408,360
30/12/2019	5279CZ	SERBADK-CZ	MYR	0.120	0.130	0.120	0.130	50,000	6,250
30/12/2019	5279WA	SERBADK-WA	MYR	0.435	0.460	0.420	0.445	47,562,191	21,155,102
30/12/2019	5280	KIPREIT	MYR	0.865	0.870	0.865	0.865	100,200	86,881
30/12/2019	5281	ADVCON	MYR	0.390	0.390	0.385	0.385	211,300	81,526
30/12/2019	5283	EWINT	MYR	0.930	0.935	0.920	0.920	3,988,200	3,690,457
30/12/2019	5283WA	EWINT-WA	MYR	0.180	0.185	0.175	0.180	1,314,840	236,411
30/12/2019	5284	LCTITAN	MYR	2.370	2.430	2.360	2.400	379,300	906,855
30/12/2019	5285	SIMEPLT	MYR	5.490	5.630	5.440	5.560	10,276,068	56,805,900
30/12/2019	5285CL	SIMEPLT-CL	MYR	0.185	0.210	0.185	0.210	654,100	125,511
30/12/2019	5285CM	SIMEPLT-CM	MYR	0.150	0.165	0.150	0.165	600,000	93,000
30/12/2019	5286	MI	MYR	1.900	1.950	1.890	1.930	2,523,250	4,864,958
30/12/2019	5288	SIMEPROP	MYR	0.925	0.935	0.910	0.930	7,864,250	7,287,964
30/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	5288CO	SIMEPROP-CO	MYR	0.015	0.020	0.015	0.020	401,100	6,022
30/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.090	0.090	0.090	0.090	207,000	18,630
30/12/2019	5288CR	SIMEPROP-CR	MYR	0.085	0.085	0.085	0.085	700,000	59,500
30/12/2019	5289	TECHBND	MYR	0.890	0.905	0.885	0.905	1,230,800	1,097,565
30/12/2019	5291	HPMT	MYR	0.390	0.390	0.385	0.385	256,500	99,755
30/12/2019	5292	UWC	MYR	3.240	3.310	3.200	3.200	3,067,400	9,978,078
30/12/2019	5293	AME	MYR	1.940	1.940	1.920	1.920	604,700	1,164,109
30/12/2019	5347	TENAGA	MYR	13.220	13.540	13.220	13.540	1,433,727	19,315,610
30/12/2019	534757	TENAGA-C57	MYR	0.080	0.090	0.080	0.090	470,000	40,875
30/12/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	534760	TENAGA-C60	MYR	0.090	0.090	0.090	0.090	515,700	46,413
30/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	534763	TENAGA-C63	MYR	0.015	0.015	0.015	0.015	500,000	7,500
30/12/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	534765	TENAGA-C65	MYR	0.040	0.045	0.040	0.045	90,000	3,700
30/12/2019	534766	TENAGA-C66	MYR	0.080	0.080	0.080	0.080	310,000	24,800
30/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	534769	TENAGA-C69	MYR	0.065	0.065	0.065	0.065	8,000	520
30/12/2019	534770	TENAGA-C70	MYR	0.110	0.115	0.110	0.115	994,200	114,273
30/12/2019	5371	KIMHIN	MYR	1.020	1.050	1.020	1.050	77,400	79,438
30/12/2019	5398	GAMUDA	MYR	3.900	3.930	3.850	3.850	1,699,223	6,582,053
30/12/2019	539867	GAMUDA-C67	MYR	0.000	0.000	0.000	0.210	0	0
30/12/2019	539868	GAMUDA-C68	MYR	0.200	0.205	0.200	0.205	100,000	20,250
30/12/2019	539870	GAMUDA-C70	MYR	0.145	0.150	0.145	0.150	201,000	29,650
30/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	539874	GAMUDA-C74	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.100	0	0
30/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
30/12/2019	539878	GAMUDA-C78	MYR	0.140	0.140	0.135	0.135	200,000	27,250
30/12/2019	5398WE	GAMUDA-WE	MYR	0.250	0.260	0.250	0.260	322,800	82,274
30/12/2019	5401	TROP	MYR	0.925	0.935	0.920	0.930	752,841	697,868
30/12/2019	5436	PERSTIM	MYR	4.250	4.250	4.180	4.180	6,000	25,363
30/12/2019	5517	SHANG	MYR	0.000	0.000	0.000	5.050	0	0
30/12/2019	5533	OCB	MYR	0.395	0.395	0.385	0.385	46,900	18,516
30/12/2019	5568	APB	MYR	0.410	0.410	0.410	0.410	37,000	15,170
30/12/2019	5576	MINHO	MYR	0.320	0.320	0.315	0.320	392,500	124,629

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
30/12/2019	5576WC	MINHO-WC	MYR	0.070	0.085	0.070	0.085	1,759,906	134,698
30/12/2019	5584	YEELEE	MYR	2.140	2.160	2.140	2.160	10,900	23,344
30/12/2019	5592	GCE	MYR	0.000	0.000	0.000	0.485	0	0
30/12/2019	5606	IGBB	MYR	3.610	3.620	3.580	3.610	40,000	144,370
30/12/2019	5606PA	IGBB-PA	MYR	1.580	1.580	1.540	1.540	5,967	9,412
30/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.360	0	0
30/12/2019	5614	ILB	MYR	0.430	0.430	0.430	0.430	275,000	118,250
30/12/2019	5622	PEB	MYR	0.810	0.810	0.805	0.805	12,150	9,814
30/12/2019	5649	GPHAROS	MYR	0.195	0.195	0.195	0.195	100	20
30/12/2019	5657	PARKSON	MYR	0.220	0.220	0.220	0.220	172,589	37,969
30/12/2019	5665	SSTEEL	MYR	0.810	0.810	0.775	0.775	118,500	93,302
30/12/2019	5665LB	SSTEEL-LB	MYR	0.735	0.735	0.735	0.735	2,000	1,470
30/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.330	0	0
30/12/2019	5681	PETDAG	MYR	23.400	23.460	23.220	23.300	98,902	2,304,849
30/12/2019	5681CY	PETDAG-CY	MYR	0.010	0.010	0.010	0.010	80,000	800
30/12/2019	5703	MUHIBAH	MYR	2.430	2.470	2.410	2.410	334,800	815,562
30/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	5738	CHHB	MYR	1.130	1.130	1.130	1.130	1,071	1,206
30/12/2019	5738WB	CHHB-WB	MYR	0.185	0.185	0.185	0.185	20,500	3,793
30/12/2019	5789	LBS	MYR	0.490	0.490	0.485	0.490	284,000	139,138
30/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.700	0	0
30/12/2019	5789WB	LBS-WB	MYR	0.050	0.060	0.050	0.060	135,850	6,793
30/12/2019	5797	CHOOBEE	MYR	0.000	0.000	0.000	1.230	0	0
30/12/2019	5819	HLBANK	MYR	17.580	17.760	17.400	17.600	1,612,000	28,343,968
30/12/2019	5819CP	HLBANK-CP	MYR	0.120	0.120	0.115	0.120	320,000	37,600
30/12/2019	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0
30/12/2019	5835	DOLMITE	MYR	0.125	0.125	0.120	0.125	430,000	53,130
30/12/2019	5843	KPS	MYR	0.690	0.705	0.690	0.700	266,327	186,244
30/12/2019	5878	KPJ	MYR	0.940	0.945	0.940	0.940	631,300	594,143
30/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	5886	MBG	MYR	1.340	1.350	1.340	1.340	32,900	44,087
30/12/2019	5908	DKSH	MYR	2.620	2.640	2.620	2.640	26,300	69,076
30/12/2019	5916	MSC	MYR	0.850	0.850	0.840	0.845	26,900	22,741
30/12/2019	5924	MTDACPI	MYR	0.170	0.175	0.170	0.170	98,000	16,785
30/12/2019	5932	BPURI	MYR	0.085	0.090	0.080	0.090	17,476,300	1,490,290
30/12/2019	5932WA	BPURI-WA	MYR	0.035	0.040	0.030	0.040	42,909,800	1,481,528
30/12/2019	5959	AMVERTON	MYR	1.200	1.210	1.150	1.210	132,600	159,126
30/12/2019	5983	MBMR	MYR	3.880	3.890	3.860	3.860	414,200	1,600,824
30/12/2019	5983CI	MBMR-CI	MYR	0.150	0.150	0.150	0.150	100,000	15,000
30/12/2019	5983CJ	MBMR-CJ	MYR	0.195	0.195	0.195	0.195	50,000	9,750
30/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	6009	P&O	MYR	0.955	0.960	0.955	0.960	51,000	48,740
30/12/2019	6012	MAXIS	MYR	5.420	5.440	5.320	5.380	1,420,925	7,625,909
30/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	601216	MAXIS-C16	MYR	0.145	0.145	0.135	0.135	560,000	78,400
30/12/2019	6017	SHL	MYR	2.330	2.350	2.330	2.350	3,000	7,002
30/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	6033	PETGAS	MYR	17.240	17.520	16.900	16.900	736,615	12,562,240

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30/12/2019	6033CT	PETGAS-CT	MYR	0.025	0.025	0.015	0.020	530,100	10,925
30/12/2019	6033CU	PETGAS-CU	MYR	0.175	0.175	0.175	0.175	300	53
30/12/2019	6041	FARLIM	MYR	0.335	0.340	0.330	0.340	777,600	260,503
30/12/2019	6068	PCCS	MYR	0.430	0.430	0.420	0.425	1,411,300	599,236
30/12/2019	6068WA	PCCS-WA	MYR	0.140	0.140	0.140	0.140	1,265,000	177,100
30/12/2019	6076	ENCORP	MYR	0.320	0.320	0.285	0.300	36,500	10,495
30/12/2019	6084	STAR	MYR	0.485	0.530	0.480	0.500	5,332,200	2,683,812
30/12/2019	6114	MKH	MYR	1.740	1.790	1.730	1.780	1,018,600	1,800,522
30/12/2019	6139	TAKAFUL	MYR	5.720	5.740	5.700	5.700	120,800	690,030
30/12/2019	6139CE	TAKAFUL-CE	MYR	0.075	0.075	0.075	0.075	67,500	5,063
30/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	6139CK	TAKAFUL-CK	MYR	0.055	0.055	0.055	0.055	105,400	5,797
30/12/2019	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	6149	METROD	MYR	0.000	0.000	0.000	1.400	0	0
30/12/2019	6173	BDB	MYR	0.375	0.390	0.375	0.380	164,700	62,239
30/12/2019	6181	MALTON	MYR	0.475	0.485	0.470	0.470	2,108,500	1,003,370
30/12/2019	6203	KHEESAN	MYR	0.445	0.455	0.435	0.440	14,646,700	6,552,902
30/12/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
30/12/2019	6238	HSL	MYR	0.000	0.000	0.000	1.320	0	0
30/12/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	1,277,900	38,337
30/12/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	6262	INNO	MYR	0.950	0.990	0.950	0.970	753,600	728,264
30/12/2019	6297	BOXPAK	MYR	1.160	1.160	1.160	1.160	25,000	29,000
30/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	6351	AMWAY	MYR	5.700	5.780	5.700	5.780	6,100	34,834
30/12/2019	6378	WMG	MYR	0.120	0.120	0.115	0.115	112,900	13,352
30/12/2019	6399	ASTRO	MYR	1.300	1.310	1.290	1.290	1,749,600	2,261,419
30/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	639918	ASTRO-C18	MYR	0.055	0.055	0.055	0.055	50,000	2,750
30/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
30/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	6432	APOLLO	MYR	3.700	3.700	3.650	3.650	16,300	60,140
30/12/2019	6459	MNRB	MYR	1.090	1.110	1.090	1.100	163,134	178,366
30/12/2019	6483	KENANGA	MYR	0.455	0.455	0.445	0.455	191,045	86,376
30/12/2019	6491	KFIMA	MYR	1.630	1.690	1.630	1.670	116,900	194,684
30/12/2019	6521	SURIA	MYR	1.280	1.310	1.280	1.310	44,500	57,891
30/12/2019	6548	MPCORP	MYR	0.100	0.115	0.100	0.100	247,600	25,027
30/12/2019	6556	ANNJOO	MYR	1.220	1.230	1.190	1.220	853,600	1,031,469
30/12/2019	6556PA	ANNJOO-PA	MYR	0.430	0.430	0.430	0.430	59,900	25,757
30/12/2019	6572	KWANTAS	MYR	0.820	0.830	0.810	0.830	884,900	727,522
30/12/2019	6599	AEON	MYR	1.430	1.430	1.410	1.420	1,195,300	1,697,585
30/12/2019	6599CR	AEON-CR	MYR	0.045	0.045	0.040	0.045	741,000	30,545
30/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
30/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	6602	BCB	MYR	0.330	0.330	0.315	0.315	312,500	101,451
30/12/2019	6633	LHI	MYR	0.875	0.880	0.870	0.880	766,700	671,223
30/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0

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30/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
30/12/2019	6633CM	LHI-CM	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	6633CN	LHI-CN	MYR	0.055	0.060	0.050	0.060	1,962,300	106,078
30/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
30/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	6637	PNEPCB	MYR	0.430	0.470	0.430	0.470	9,200	4,144
30/12/2019	6637WA	PNEPCB-WA	MYR	0.120	0.120	0.115	0.120	197,250	23,636
30/12/2019	6645	LITRAK	MYR	4.590	4.600	4.590	4.600	19,600	90,128
30/12/2019	6718	CRESNDO	MYR	1.220	1.260	1.190	1.260	35,200	43,715
30/12/2019	6742	YTLPOWR	MYR	0.770	0.780	0.750	0.765	9,279,870	7,099,145
30/12/2019	674210	YTLPOWR-C10	MYR	0.100	0.100	0.085	0.085	63,000	5,925
30/12/2019	674211	YTLPOWR-C11	MYR	0.070	0.070	0.060	0.070	229,200	15,054
30/12/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	233,000	17,840
30/12/2019	6807	PUNCAK	MYR	0.335	0.335	0.320	0.320	344,200	113,399
30/12/2019	6815	EUPE	MYR	0.630	0.630	0.630	0.630	5,000	3,150
30/12/2019	6874	KUB	MYR	0.340	0.340	0.335	0.340	159,160	53,723
30/12/2019	6888	AXIATA	MYR	4.220	4.230	4.180	4.210	3,128,532	13,152,918
30/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	688843	AXIATA-C43	MYR	0.020	0.020	0.020	0.020	100	2
30/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	688845	AXIATA-C45	MYR	0.045	0.045	0.045	0.045	20,000	900
30/12/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.095	0	0
30/12/2019	688847	AXIATA-C47	MYR	0.080	0.080	0.080	0.080	200,000	16,000
30/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
30/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	688850	AXIATA-C50	MYR	0.085	0.085	0.085	0.085	40,000	3,400
30/12/2019	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.145	0	0
30/12/2019	6904	SUBUR	MYR	0.905	0.905	0.835	0.900	3,200	2,686
30/12/2019	6912	PASDEC	MYR	0.340	0.350	0.320	0.330	51,000	16,880
30/12/2019	6912WA	PASDEC-WA	MYR	0.040	0.040	0.040	0.040	22,500	900
30/12/2019	6939	FIAMMA	MYR	0.500	0.500	0.500	0.500	6,000	3,000
30/12/2019	6947	DIGI	MYR	4.510	4.540	4.480	4.500	4,624,500	20,828,670
30/12/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
30/12/2019	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	6963	VS	MYR	1.370	1.380	1.350	1.380	5,566,600	7,639,985
30/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
30/12/2019	696319	VS-C19	MYR	0.070	0.070	0.070	0.070	300,000	21,000
30/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.110	0	0
30/12/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.070	0	0

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30/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	696325	VS-C25	MYR	0.060	0.060	0.060	0.060	16,600	996
30/12/2019	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	6971	KOBAY	MYR	1.810	1.810	1.800	1.800	30,125	54,330
30/12/2019	6998	BINTAI	MYR	0.115	0.115	0.110	0.115	86,600	9,759
30/12/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
30/12/2019	7004	MCEHLDG	MYR	0.435	0.435	0.435	0.435	200	87
30/12/2019	7005	BIG	MYR	0.335	0.335	0.335	0.335	12,000	4,020
30/12/2019	7006	LATITUD	MYR	0.000	0.000	0.000	2.830	0	0
30/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
30/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	7010	HOOVER	MYR	0.480	0.480	0.480	0.480	3,000	1,440
30/12/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	816,751	38,752
30/12/2019	7013WB	HUBLINE-WB	MYR	0.005	0.005	0.005	0.005	2,000	10
30/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	7014	YLI	MYR	0.240	0.240	0.240	0.240	70,000	16,800
30/12/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.330	0	0
30/12/2019	7017	KOMARK	MYR	0.240	0.255	0.240	0.255	4,110,633	1,024,607
30/12/2019	7017WB	KOMARK-WB	MYR	0.005	0.005	0.005	0.005	484,400	2,422
30/12/2019	7018	CME	MYR	0.030	0.030	0.030	0.030	100,000	3,000
30/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	7018WA	CME-WA	MYR	0.025	0.025	0.025	0.025	8,332	208
30/12/2019	7020	YKGI	MYR	0.000	0.000	0.000	0.110	0	0
30/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	7022	GTRONIC	MYR	2.250	2.290	2.250	2.290	2,621,439	5,931,397
30/12/2019	7022C1	GTRONIC-C1	MYR	0.000	0.000	0.000	0.215	0	0
30/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
30/12/2019	7022C3	GTRONIC-C3	MYR	0.085	0.085	0.085	0.085	40,000	3,400
30/12/2019	7022C4	GTRONIC-C4	MYR	0.185	0.190	0.185	0.190	210,000	39,150
30/12/2019	7022CX	GTRONIC-CX	MYR	0.075	0.075	0.075	0.075	26,000	1,950
30/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.200	0	0
30/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.185	0	0
30/12/2019	7025	WOODLAN	MYR	0.630	0.630	0.630	0.630	200	126
30/12/2019	7028	ZECON	MYR	0.630	0.630	0.615	0.620	1,375,400	859,699
30/12/2019	7029	MASTER	MYR	2.600	2.640	2.510	2.510	941,450	2,398,707
30/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
30/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.220	0	0
30/12/2019	7034	TGUAN	MYR	3.420	3.420	3.340	3.350	879,400	2,962,200
30/12/2019	7035	CCK	MYR	0.530	0.535	0.525	0.525	604,400	318,719
30/12/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	351,000	31,870
30/12/2019	7036	BORNOIL	MYR	0.045	0.045	0.045	0.045	1,677,500	75,488
30/12/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	50,000	525
30/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.015	118,600	1,829
30/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
30/12/2019	7045	SCOMIES	MYR	0.070	0.075	0.065	0.075	2,750,700	190,039
30/12/2019	7047	FAJAR	MYR	0.360	0.365	0.360	0.365	219,000	79,478
30/12/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.130	0	0
30/12/2019	7050	WONG	MYR	0.520	0.525	0.500	0.505	88,300	45,141
30/12/2019	7052	PADINI	MYR	3.190	3.270	3.190	3.270	502,800	1,624,927
30/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
30/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
30/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
30/12/2019	7054	AASIA	MYR	0.150	0.185	0.150	0.185	52,308,500	8,719,983

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30/12/2019	7055	PLB	MYR	1.480	1.560	1.480	1.520	81,225	123,258
30/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.560	0	0
30/12/2019	7062	KHIND	MYR	1.480	1.560	1.480	1.560	1,433	2,118
30/12/2019	7066	YONGTAI	MYR	0.165	0.170	0.160	0.160	6,011,800	981,098
30/12/2019	7066PA	YONGTAI-PA	MYR	0.000	0.000	0.000	0.155	0	0
30/12/2019	7066WA	YONGTAI-WA	MYR	0.010	0.015	0.005	0.015	223,000	2,045
30/12/2019	7070	VIZIONE	MYR	0.865	0.875	0.860	0.875	799,785	692,189
30/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
30/12/2019	7070WC	VIZIONE-WC	MYR	0.265	0.265	0.260	0.260	20,000	5,258
30/12/2019	7071	OCR	MYR	0.265	0.265	0.265	0.265	300,000	79,500
30/12/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	7071WD	OCR-WD	MYR	0.055	0.055	0.055	0.055	150,900	8,300
30/12/2019	7073	SEACERA	MYR	0.355	0.365	0.355	0.365	5,171,900	1,864,103
30/12/2019	7073WC	SEACERA-WC	MYR	0.020	0.025	0.020	0.020	192,100	3,942
30/12/2019	7076	CBIP	MYR	1.020	1.090	1.020	1.060	1,025,700	1,081,725
30/12/2019	7077	GSB	MYR	0.185	0.185	0.180	0.180	499,500	90,599
30/12/2019	7078	AZRB	MYR	0.390	0.395	0.385	0.390	374,300	145,804
30/12/2019	7078WA	AZRB-WA	MYR	0.175	0.175	0.175	0.175	134,000	23,450
30/12/2019	7079	TIGER	MYR	0.085	0.090	0.080	0.090	10,009,500	851,070
30/12/2019	7079WC	TIGER-WC	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	7080	PERMAJU	MYR	0.790	0.800	0.790	0.800	865,200	686,786
30/12/2019	7081	PHARMA	MYR	2.090	2.090	2.060	2.090	57,300	118,909
30/12/2019	7082	SYF	MYR	0.160	0.170	0.160	0.165	331,700	54,129
30/12/2019	7083	ANALABS	MYR	1.100	1.110	1.100	1.110	70,000	77,400
30/12/2019	7084	QL	MYR	7.950	8.130	7.940	7.980	617,700	4,954,113
30/12/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.140	0	0
30/12/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.260	0	0
30/12/2019	7086	ABLEGRP	MYR	0.070	0.070	0.070	0.070	500,000	35,000
30/12/2019	7087	MAGNI	MYR	2.530	2.590	2.520	2.590	441,064	1,126,881
30/12/2019	7088	POHUAT	MYR	1.510	1.520	1.500	1.510	134,000	201,913
30/12/2019	7088WB	POHUAT-WB	MYR	0.500	0.510	0.495	0.495	36,000	17,939
30/12/2019	7089	LIHEN	MYR	3.080	3.080	3.060	3.080	101,200	310,889
30/12/2019	7090	AHEALTH	MYR	2.240	2.250	2.240	2.250	24,600	55,125
30/12/2019	7091	UNIMECH	MYR	1.250	1.250	1.230	1.240	116,500	144,995
30/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.400	0	0
30/12/2019	7095	PIE	MYR	1.440	1.470	1.440	1.460	204,200	297,320
30/12/2019	7096	GPA	MYR	0.095	0.100	0.095	0.095	139,000	13,505
30/12/2019	7096WA	GPA-WA	MYR	0.035	0.040	0.035	0.040	1,000,900	35,045
30/12/2019	7097	TAWIN	MYR	0.095	0.100	0.095	0.100	730,000	72,850
30/12/2019	7097PA	TAWIN-PA	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.040	0.035	0.040	100,000	3,735
30/12/2019	7099	ATTA	MYR	0.420	0.420	0.420	0.420	1,500	630
30/12/2019	7099LA	ATTA-LA	MYR	0.055	0.065	0.055	0.065	109,100	6,661
30/12/2019	7099PA	ATTA-PA	MYR	0.100	0.100	0.100	0.100	100	10
30/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	7100	UCHITEC	MYR	2.770	2.780	2.750	2.760	688,400	1,901,454
30/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	7103	SPRITZER	MYR	2.190	2.190	2.190	2.190	400	876
30/12/2019	7105	HCK	MYR	1.250	1.250	1.220	1.250	340,700	423,884
30/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
30/12/2019	7106	SUPERMX	MYR	1.410	1.420	1.400	1.400	1,912,100	2,701,892
30/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.030	0	0

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30/12/2019	710669	SUPERMX-C69	MYR	0.025	0.025	0.025	0.025	420,000	10,500
30/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	710675	SUPERMX-C75	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	710678	SUPERMX-C78	MYR	0.055	0.055	0.055	0.055	5,000	275
30/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	7107	OFI	MYR	0.655	0.660	0.650	0.660	310,600	202,172
30/12/2019	7108	PERDANA	MYR	0.410	0.420	0.400	0.410	11,273,236	4,627,216
30/12/2019	7113	TOPGLOV	MYR	4.770	4.770	4.730	4.750	1,049,200	4,981,513
30/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	711355	TOPGLOV-C55	MYR	0.065	0.070	0.060	0.065	1,325,000	83,225
30/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	711357	TOPGLOV-C57	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
30/12/2019	711360	TOPGLOV-C60	MYR	0.080	0.080	0.080	0.080	440,000	35,200
30/12/2019	711361	TOPGLOV-C61	MYR	0.085	0.085	0.085	0.085	110,000	9,350
30/12/2019	711362	TOPGLOV-C62	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	711363	TOPGLOV-C63	MYR	0.085	0.085	0.080	0.085	82,000	6,963
30/12/2019	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.115	0	0
30/12/2019	7114	DNONCE	MYR	0.380	0.380	0.380	0.380	24,000	9,120
30/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.125	0	0
30/12/2019	7115	SKBSHUT	MYR	0.500	0.500	0.500	0.500	30,000	15,000
30/12/2019	7117	CJCEN	MYR	0.380	0.390	0.380	0.385	160,800	61,688
30/12/2019	7119	DEGEM	MYR	1.070	1.070	1.070	1.070	2,000	2,140
30/12/2019	7120	ACOSTEC	MYR	0.335	0.340	0.330	0.340	201,400	67,169
30/12/2019	7121	XIANLNG	MYR	0.690	0.690	0.680	0.685	329,800	226,969
30/12/2019	7123	PWORTH	MYR	0.040	0.040	0.040	0.040	20,340,400	813,616
30/12/2019	7126	LONBISC	MYR	0.125	0.135	0.125	0.135	12,583,700	1,642,185
30/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.220	0	0
30/12/2019	7129	ASIAFLE	MYR	2.200	2.210	2.180	2.210	17,200	37,788
30/12/2019	7130	KPOWER	MYR	1.410	1.440	1.400	1.400	113,100	159,026
30/12/2019	7131	ACME	MYR	0.255	0.255	0.255	0.255	2,000	510
30/12/2019	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.090	0	0
30/12/2019	7132	SMISCOR	MYR	0.360	0.360	0.345	0.360	7,000	2,508
30/12/2019	7133	ULICORP	MYR	0.520	0.520	0.500	0.500	882,200	447,261
30/12/2019	7134	PWF	MYR	0.710	0.710	0.690	0.705	14,800	10,397
30/12/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.145	0	0
30/12/2019	7137	UMS	MYR	0.000	0.000	0.000	1.880	0	0
30/12/2019	7139	NICE	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	7139WB	NICE-WB	MYR	0.000	0.000	0.000	0.035	0	0
30/12/2019	7140	OKA	MYR	0.745	0.745	0.725	0.740	258,900	190,030
30/12/2019	7145	AGES	MYR	0.100	0.105	0.100	0.100	2,811,800	281,215
30/12/2019	7146	AEM	MYR	0.095	0.110	0.095	0.110	112,000	12,290
30/12/2019	7148	DPHARMA	MYR	1.410	1.420	1.390	1.400	181,700	255,068
30/12/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
30/12/2019	7152	JAYCORP	MYR	1.080	1.090	1.040	1.070	210,800	221,072
30/12/2019	7153	KOSSAN	MYR	4.240	4.240	4.190	4.200	467,800	1,966,451
30/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
30/12/2019	7154	CAELY	MYR	0.450	0.450	0.445	0.445	26,500	11,845

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30/12/2019	7154WA	CAELY-WA	MYR	0.000	0.000	0.000	0.245	0	0
30/12/2019	7155	SKPRES	MYR	1.370	1.370	1.330	1.350	2,508,900	3,386,933
30/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
30/12/2019	7155CU	SKPRES-CU	MYR	0.090	0.090	0.090	0.090	100	9
30/12/2019	7157	CYL	MYR	0.000	0.000	0.000	0.350	0	0
30/12/2019	7158	SCOMI	MYR	0.045	0.050	0.045	0.050	8,378,481	379,000
30/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.010	0.010	0.010	323,700	3,237
30/12/2019	7160	PENTA	MYR	4.650	4.660	4.600	4.600	503,500	2,330,551
30/12/2019	7160CA	PENTA-CA	MYR	0.500	0.500	0.500	0.500	5,000	2,500
30/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.450	0	0
30/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.335	0	0
30/12/2019	7160CD	PENTA-CD	MYR	0.265	0.265	0.265	0.265	50,000	13,250
30/12/2019	7160CE	PENTA-CE	MYR	0.320	0.325	0.320	0.320	360,000	115,950
30/12/2019	7160CF	PENTA-CF	MYR	0.255	0.255	0.250	0.250	165,300	42,101
30/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
30/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
30/12/2019	7160CI	PENTA-CI	MYR	0.000	0.000	0.000	0.100	0	0
30/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
30/12/2019	7160CK	PENTA-CK	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
30/12/2019	7160CM	PENTA-CM	MYR	0.205	0.205	0.205	0.205	8,000	1,640
30/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.085	0	0
30/12/2019	7160CO	PENTA-CO	MYR	0.000	0.000	0.000	0.120	0	0
30/12/2019	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.145	0	0
30/12/2019	7161	KERJAYA	MYR	1.300	1.300	1.280	1.280	27,700	35,476
30/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	7161WB	KERJAYA-WB	MYR	0.225	0.230	0.225	0.230	25,000	5,630
30/12/2019	7162	ASTINO	MYR	0.695	0.695	0.690	0.690	16,700	11,583
30/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.180	0	0
30/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	7164	KNM	MYR	0.375	0.390	0.370	0.380	49,733,300	18,876,274
30/12/2019	7164WB	KNM-WB	MYR	0.065	0.065	0.060	0.060	6,056,651	387,097
30/12/2019	7165	DWL	MYR	0.375	0.380	0.375	0.375	131,000	49,180
30/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.190	0	0
30/12/2019	7165WA	DWL-WA	MYR	0.000	0.000	0.000	0.135	0	0
30/12/2019	7167	JOHOTIN	MYR	1.760	1.780	1.740	1.750	497,700	872,114
30/12/2019	7168	PRG	MYR	0.575	0.585	0.570	0.585	342,900	197,602
30/12/2019	7169	DOMINAN	MYR	1.230	1.230	1.210	1.230	137,800	167,105
30/12/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	7170	LFECORP	MYR	0.235	0.235	0.215	0.225	1,152,600	256,297
30/12/2019	7172	PMBTECH	MYR	3.150	3.150	3.150	3.150	7,000	22,050
30/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.050	0	0
30/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.200	0	0
30/12/2019	7173	TOYOINK	MYR	0.725	0.760	0.725	0.760	15,200	11,038
30/12/2019	7173WB	TOYOINK-WB	MYR	0.080	0.080	0.080	0.080	173,700	13,896
30/12/2019	7174	CAB	MYR	0.410	0.410	0.405	0.405	296,200	121,329
30/12/2019	7174WA	CAB-WA	MYR	0.000	0.000	0.000	0.235	0	0
30/12/2019	7176	TPC	MYR	0.300	0.300	0.300	0.300	5,000	1,500
30/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.120	0	0
30/12/2019	7178	YSPSAH	MYR	2.370	2.380	2.330	2.330	75,900	178,827
30/12/2019	7179	DBE	MYR	0.035	0.035	0.030	0.030	766,000	25,911
30/12/2019	7179WB	DBE-WB	MYR	0.005	0.010	0.005	0.010	45,100	226
30/12/2019	7180	SERNKOU	MYR	0.830	0.850	0.815	0.830	79,100	65,768
30/12/2019	7180WA	SERNKOU-WA	MYR	0.425	0.425	0.425	0.425	27,000	11,475
30/12/2019	7181	ARBB	MYR	0.305	0.310	0.305	0.305	2,242,000	684,190
30/12/2019	7181PA	ARBB-PA	MYR	0.115	0.115	0.110	0.115	468,800	53,877

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30/12/2019	7182	EKA	MYR	0.055	0.055	0.055	0.055	1,000	55
30/12/2019	7183	IQZAN	MYR	0.095	0.095	0.090	0.090	572,287	52,756
30/12/2019	7184	G3	MYR	2.410	2.590	2.400	2.590	72,200	178,067
30/12/2019	7184WA	G3-WA	MYR	2.230	2.520	2.230	2.520	22,800	54,648
30/12/2019	7186	SWSCAP	MYR	0.605	0.605	0.605	0.605	13,000	7,865
30/12/2019	7186WB	SWSCAP-WB	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	7187	CHGP	MYR	0.290	0.290	0.290	0.290	1,000	290
30/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
30/12/2019	7188	BTM	MYR	0.175	0.200	0.165	0.200	6,960,000	1,288,660
30/12/2019	7188WB	BTM-WB	MYR	0.100	0.110	0.100	0.110	119,900	12,790
30/12/2019	7189	MBWORLD	MYR	1.550	1.600	1.550	1.600	23,800	37,890
30/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.340	0	0
30/12/2019	7191	ADVENTA	MYR	0.560	0.560	0.560	0.560	30,000	16,800
30/12/2019	7192	GOODWAY	MYR	0.185	0.185	0.185	0.185	25,200	4,662
30/12/2019	7195	COMCORP	MYR	0.080	0.080	0.080	0.080	8,000	640
30/12/2019	7197	GESHEN	MYR	0.550	0.565	0.520	0.520	67,600	36,854
30/12/2019	7198	DPS	MYR	0.075	0.080	0.070	0.075	588,000	41,890
30/12/2019	7198WB	DPS-WB	MYR	0.035	0.035	0.030	0.035	600,100	21,003
30/12/2019	7199	KEINHIN	MYR	0.465	0.465	0.465	0.465	4,400	2,046
30/12/2019	7200	TEKSENG	MYR	0.285	0.290	0.275	0.280	1,545,200	435,719
30/12/2019	7200WA	TEKSENG-WA	MYR	0.020	0.020	0.010	0.015	1,643,800	23,011
30/12/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.120	0	0
30/12/2019	7202	CSCENIC	MYR	0.990	1.010	0.990	1.010	6,000	5,980
30/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.940	0	0
30/12/2019	7204	D&O	MYR	0.845	0.860	0.845	0.855	1,275,100	1,082,982
30/12/2019	7205	COCOLND	MYR	1.970	1.980	1.960	1.970	11,400	22,464
30/12/2019	7206	THHEAVY	MYR	0.080	0.100	0.080	0.095	24,821,980	2,323,911
30/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	7207	SUCCESS	MYR	0.945	0.975	0.945	0.955	667,000	642,221
30/12/2019	7208	EURO	MYR	0.165	0.165	0.160	0.165	319,500	51,571
30/12/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.285	0	0
30/12/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	11,000	6,710
30/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.330	0	0
30/12/2019	7212	DESTINI	MYR	0.245	0.245	0.235	0.240	1,687,200	404,945
30/12/2019	7214	ARANK	MYR	0.495	0.505	0.495	0.505	161,020	81,237
30/12/2019	7215	NIHSIN	MYR	0.155	0.155	0.155	0.155	242,900	37,650
30/12/2019	7215WB	NIHSIN-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	7216	KAWAN	MYR	1.420	1.420	1.400	1.400	136,466	191,362
30/12/2019	7217	EMETALL	MYR	0.330	0.330	0.315	0.320	308,300	99,440
30/12/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.540	0	0
30/12/2019	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	641,700	54,545
30/12/2019	7221	BSLCORP	MYR	0.280	0.280	0.280	0.280	9,100	2,548
30/12/2019	7222	IMASPRO	MYR	2.200	2.200	2.150	2.180	829,000	1,792,509
30/12/2019	7223	JADI	MYR	0.065	0.065	0.060	0.060	160,000	10,100
30/12/2019	7225	PA	MYR	0.055	0.055	0.055	0.055	539,900	29,695
30/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	1,236,000	43,260
30/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.505	0	0
30/12/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.765	0	0
30/12/2019	7228	T7GLOBAL	MYR	0.455	0.460	0.450	0.450	395,000	178,301
30/12/2019	7229	FAVCO	MYR	2.790	2.800	2.750	2.760	67,200	186,650
30/12/2019	7230	TOMEI	MYR	0.450	0.450	0.445	0.445	20,000	8,940
30/12/2019	7231	WELLCAL	MYR	1.120	1.120	1.110	1.120	76,200	85,257
30/12/2019	7232	RESINTC	MYR	0.000	0.000	0.000	0.300	0	0
30/12/2019	7233	DUFU	MYR	3.270	3.310	3.240	3.270	272,650	889,903
30/12/2019	7234	MESB	MYR	0.340	0.340	0.320	0.340	201,300	65,019
30/12/2019	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	466,500	39,653

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30/12/2019	7235	SUPERLN	MYR	0.985	0.990	0.970	0.975	155,400	152,043
30/12/2019	7237	PWROOT	MYR	2.400	2.420	2.320	2.410	310,560	737,778
30/12/2019	7237WA	PWROOT-WA	MYR	0.855	0.870	0.840	0.870	120,760	103,467
30/12/2019	7239	SCNWOLF	MYR	0.230	0.235	0.230	0.230	1,507,800	349,727
30/12/2019	7240	VERTICE	MYR	0.840	0.855	0.835	0.835	201,500	169,255
30/12/2019	7240WA	VERTICE-WA	MYR	0.410	0.430	0.405	0.430	64,900	27,116
30/12/2019	7241	NGGB	MYR	0.400	0.400	0.390	0.400	1,036,800	409,940
30/12/2019	7241WA	NGGB-WA	MYR	0.100	0.100	0.095	0.095	149,000	14,230
30/12/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.020	10,527,700	211,137
30/12/2019	7245	WZSATU	MYR	0.210	0.215	0.210	0.210	631,600	133,377
30/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.095	0.095	196,800	19,646
30/12/2019	7246	SIGN	MYR	0.440	0.470	0.440	0.455	900,600	404,957
30/12/2019	7246WA	SIGN-WA	MYR	0.040	0.045	0.040	0.045	50,300	2,262
30/12/2019	7247	SCGM	MYR	1.590	1.590	1.540	1.540	1,011,400	1,576,663
30/12/2019	7247WA	SCGM-WA	MYR	0.000	0.000	0.000	0.100	0	0
30/12/2019	7248	SLP	MYR	1.180	1.180	1.170	1.170	27,000	31,630
30/12/2019	7249	EWEIN	MYR	0.555	0.575	0.555	0.555	1,334,600	752,124
30/12/2019	7249WB	EWEIN-WB	MYR	0.185	0.195	0.180	0.185	4,592,324	861,026
30/12/2019	7250	UZMA	MYR	0.990	1.030	0.980	1.010	8,196,900	8,260,215
30/12/2019	7251	BARAKAH	MYR	0.025	0.025	0.020	0.025	1,127,600	27,820
30/12/2019	7252	TEOSEN	MYR	1.290	1.290	1.260	1.270	609,100	773,137
30/12/2019	7252WA	TEOSEN-WA	MYR	0.015	0.015	0.005	0.010	1,284,100	12,291
30/12/2019	7253	HANDAL	MYR	0.360	0.360	0.360	0.360	103,100	37,116
30/12/2019	7277	DIALOG	MYR	3.460	3.480	3.450	3.460	2,067,896	7,159,678
30/12/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.110	0	0
30/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	7285	TOMYPAK	MYR	0.500	0.505	0.500	0.500	154,200	77,695
30/12/2019	7285WA	TOMYPAK-WA	MYR	0.070	0.075	0.070	0.070	269,500	18,990
30/12/2019	7293	YINSON	MYR	6.510	6.510	6.480	6.490	1,120,800	7,275,208
30/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.040	0	0
30/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
30/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
30/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	7293C6	YINSON-C6	MYR	0.030	0.030	0.030	0.030	50,000	1,500
30/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.430	0	0
30/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
30/12/2019	7315	AHB	MYR	0.110	0.115	0.110	0.110	186,200	20,483
30/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.585	0	0
30/12/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.110	0	0
30/12/2019	7382	GLBHD	MYR	0.490	0.495	0.480	0.495	66,400	32,245
30/12/2019	7412	SHH	MYR	0.475	0.475	0.465	0.465	12,000	5,680
30/12/2019	7439	TECGUAN	MYR	1.380	1.430	1.380	1.400	179,900	251,687
30/12/2019	7471	EDEN	MYR	0.165	0.165	0.160	0.165	2,106,100	346,217
30/12/2019	7471WB	EDEN-WB	MYR	0.060	0.060	0.060	0.060	230,900	13,854
30/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
30/12/2019	7501	HARNLEN	MYR	0.580	0.650	0.580	0.610	319,501	195,491

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30/12/2019	7501WB	HARNLEN-WB	MYR	0.135	0.170	0.135	0.155	160,600	24,031
30/12/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
30/12/2019	7544	QUALITY	MYR	0.000	0.000	0.000	1.350	0	0
30/12/2019	7579	AWC	MYR	0.610	0.610	0.605	0.605	249,200	151,199
30/12/2019	7579WA	AWC-WA	MYR	0.155	0.160	0.155	0.160	105,000	16,300
30/12/2019	7595	MGB	MYR	0.000	0.000	0.000	0.650	0	0
30/12/2019	7609	AJIYA	MYR	0.425	0.430	0.415	0.415	101,300	42,517
30/12/2019	7609WA	AJIYA-WA	MYR	0.055	0.055	0.050	0.055	279,900	14,100
30/12/2019	7617	MAGNA	MYR	0.875	0.875	0.830	0.840	1,615,600	1,350,173
30/12/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	7668	HAIO	MYR	2.040	2.050	2.020	2.030	101,500	206,085
30/12/2019	7676	GUNUNG	MYR	0.510	0.535	0.505	0.525	4,455,798	2,329,381
30/12/2019	7676WB	GUNUNG-WB	MYR	0.130	0.135	0.125	0.130	3,291,900	427,465
30/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
30/12/2019	7722	ASIABRN	MYR	0.510	0.510	0.510	0.510	2,000	1,020
30/12/2019	7757	UPA	MYR	2.220	2.220	2.220	2.220	2,000	4,440
30/12/2019	7765	RAPID	MYR	5.900	5.980	5.870	5.960	200,700	1,183,565
30/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
30/12/2019	7803	RUBEREX	MYR	0.545	0.555	0.545	0.545	55,701	30,775
30/12/2019	7811	SAPIND	MYR	0.700	0.700	0.690	0.690	81,500	56,905
30/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.540	0	0
30/12/2019	7889	THRIVEN	MYR	0.185	0.185	0.185	0.185	128,400	23,754
30/12/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
30/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
30/12/2019	7943	SNC	MYR	0.350	0.350	0.350	0.350	500	175
30/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.415	0	0
30/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
30/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
30/12/2019	8079	LEESK	MYR	0.615	0.620	0.610	0.610	24,000	14,760
30/12/2019	8117	POLY	MYR	0.390	0.410	0.390	0.400	49,700	19,681
30/12/2019	8125	DAIBOCI	MYR	2.230	2.260	2.230	2.250	73,288	164,898
30/12/2019	8125WB	DAIBOCI-WB	MYR	0.370	0.370	0.365	0.365	720,000	265,285
30/12/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.230	0	0
30/12/2019	8141	MJPERAK	MYR	0.345	0.350	0.345	0.345	195,400	67,853
30/12/2019	8176	ATAIMS	MYR	1.780	1.780	1.780	1.780	100	178
30/12/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.760	0	0
30/12/2019	8206	ECOWLD	MYR	0.760	0.760	0.745	0.755	4,094,900	3,084,685
30/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	8206CV	ECOWLD-CV	MYR	0.020	0.025	0.020	0.020	569,400	11,390
30/12/2019	8206CW	ECOWLD-CW	MYR	0.105	0.110	0.105	0.105	685,500	73,978
30/12/2019	8206WA	ECOWLD-WA	MYR	0.250	0.255	0.245	0.250	973,700	240,609
30/12/2019	8273	PPHB	MYR	1.080	1.100	1.060	1.100	2,425,497	2,631,759
30/12/2019	8303	LOTUS	MYR	0.110	0.110	0.105	0.110	661,200	72,626
30/12/2019	8303WB	LOTUS-WB	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	8311	PESONA	MYR	0.220	0.225	0.220	0.220	178,000	39,670
30/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	8338	DATAPRP	MYR	0.185	0.200	0.185	0.190	3,944,000	760,928
30/12/2019	8346	PRKCORP	MYR	0.375	0.385	0.375	0.380	116,900	44,088
30/12/2019	8362	KYM	MYR	0.270	0.270	0.270	0.270	100	27
30/12/2019	8397	TNLOGIS	MYR	0.480	0.485	0.480	0.485	88,707	42,632
30/12/2019	8419	PANSAR	MYR	0.635	0.635	0.615	0.625	3,777,000	2,369,330
30/12/2019	8419WA	PANSAR-WA	MYR	0.205	0.220	0.205	0.220	30,600	6,303
30/12/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.540	0	0
30/12/2019	8443	HIL	MYR	0.560	0.560	0.560	0.560	1,000	560
30/12/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.170	0	0
30/12/2019	8478	HWATAI	MYR	0.260	0.270	0.260	0.270	51,300	13,346

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30/12/2019	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.405	0	0
30/12/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.570	0	0
30/12/2019	8494WB	LBICAP-WB	MYR	0.095	0.105	0.095	0.105	50,174	5,261
30/12/2019	8524	TALIWRK	MYR	0.915	0.930	0.895	0.900	2,681,533	2,426,827
30/12/2019	8532	SINOTOP	MYR	0.175	0.185	0.160	0.185	439,700	75,513
30/12/2019	8567	SALCON	MYR	0.240	0.245	0.235	0.245	2,468,695	586,377
30/12/2019	8567WB	SALCON-WB	MYR	0.065	0.070	0.065	0.070	811,126	53,224
30/12/2019	8583	MAHSING	MYR	0.705	0.715	0.700	0.710	1,539,529	1,093,548
30/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
30/12/2019	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	248,000	4,960
30/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	8591	CRESBLD	MYR	0.905	0.905	0.895	0.900	90,600	81,556
30/12/2019	8605	FIHB	MYR	0.315	0.320	0.315	0.320	67,200	21,489
30/12/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	8613	ENRA	MYR	1.200	1.200	1.200	1.200	1,000	1,200
30/12/2019	8621	LPI	MYR	15.100	15.160	15.100	15.160	21,148	320,284
30/12/2019	8648	JASKITA	MYR	0.100	0.100	0.100	0.100	200,000	20,000
30/12/2019	8664	SPSETIA	MYR	1.570	1.620	1.560	1.610	5,714,839	9,141,794
30/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	866420	SPSETIA-C20	MYR	0.050	0.050	0.045	0.045	682,400	33,209
30/12/2019	866421	SPSETIA-C21	MYR	0.130	0.140	0.130	0.140	1,760,000	240,000
30/12/2019	866422	SPSETIA-C22	MYR	0.200	0.220	0.200	0.220	150,000	31,000
30/12/2019	866423	SPSETIA-C23	MYR	0.110	0.120	0.110	0.120	1,961,600	228,863
30/12/2019	866424	SPSETIA-C24	MYR	0.160	0.180	0.160	0.175	355,800	60,979
30/12/2019	866425	SPSETIA-C25	MYR	0.185	0.195	0.180	0.195	1,759,600	336,322
30/12/2019	8664PA	SPSETIA-PA	MYR	0.905	0.905	0.890	0.890	119,000	107,080
30/12/2019	8664PB	SPSETIA-PB	MYR	0.805	0.805	0.795	0.805	277,900	223,391
30/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.265	0	0
30/12/2019	8702	TEXCHEM	MYR	0.465	0.470	0.455	0.470	40,000	18,570
30/12/2019	8745	LEWEKO	MYR	0.200	0.215	0.200	0.210	938,491	196,884
30/12/2019	8745WB	LEWEKO-WB	MYR	0.035	0.035	0.030	0.030	40,000	1,260
30/12/2019	8761	BREM	MYR	0.770	0.770	0.770	0.770	10,000	7,700
30/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
30/12/2019	8869	PMETAL	MYR	4.650	4.700	4.610	4.650	1,535,575	7,140,680
30/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
30/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.060	0	0
30/12/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
30/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
30/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	8877	EKOVEST	MYR	0.800	0.800	0.785	0.785	21,572,700	17,094,906
30/12/2019	8877C1	EKOVEST-C1	MYR	0.055	0.060	0.050	0.060	321,300	17,190
30/12/2019	8877C2	EKOVEST-C2	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	8877C3	EKOVEST-C3	MYR	0.130	0.130	0.120	0.125	3,205,800	403,422
30/12/2019	8877C4	EKOVEST-C4	MYR	0.050	0.050	0.045	0.045	63,000	3,085
30/12/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.055	0	0
30/12/2019	8877C6	EKOVEST-C6	MYR	0.000	0.000	0.000	0.075	0	0
30/12/2019	8877CX	EKOVEST-CX	MYR	0.050	0.050	0.045	0.045	525,200	23,884
30/12/2019	8877CY	EKOVEST-CY	MYR	0.070	0.070	0.065	0.065	646,000	43,940
30/12/2019	8877CZ	EKOVEST-CZ	MYR	0.020	0.020	0.020	0.020	630,000	12,600
30/12/2019	8885	AVI	MYR	0.135	0.135	0.135	0.135	306,200	41,337
30/12/2019	8893	MKLAND	MYR	0.165	0.170	0.165	0.170	663,300	112,323

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30/12/2019	8907	EG	MYR	0.395	0.405	0.390	0.400	1,576,600	628,668
30/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.400	0	0
30/12/2019	8907WC	EG-WC	MYR	0.080	0.085	0.075	0.085	268,600	21,412
30/12/2019	8923	JIANKUN	MYR	0.320	0.320	0.320	0.320	10,000	3,200
30/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
30/12/2019	8931	JERASIA	MYR	0.350	0.350	0.350	0.350	100	35
30/12/2019	8966	PRLEXUS	MYR	0.860	0.860	0.835	0.845	644,300	546,395
30/12/2019	8966WA	PRLEXUS-WA	MYR	0.190	0.200	0.185	0.190	935,200	178,508
30/12/2019	8982	CEPAT	MYR	0.705	0.735	0.705	0.735	2,137,500	1,542,922
30/12/2019	9008	OMESTI	MYR	0.510	0.510	0.500	0.510	128,900	65,048
30/12/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.710	0	0
30/12/2019	9059	TSH	MYR	1.500	1.580	1.490	1.580	2,323,900	3,580,655
30/12/2019	9075	THETA	MYR	0.430	0.440	0.430	0.440	1,200	522
30/12/2019	9083	JETSON	MYR	0.000	0.000	0.000	0.140	0	0
30/12/2019	9091	EMICO	MYR	0.185	0.190	0.185	0.185	511,000	96,673
30/12/2019	9113	ICONIC	MYR	0.310	0.310	0.305	0.305	600,600	184,151
30/12/2019	9121	KPSCB	MYR	0.470	0.470	0.470	0.470	10,000	4,700
30/12/2019	9148	ADVPKG	MYR	2.160	2.160	2.160	2.160	4,000	8,640
30/12/2019	9172	FPI	MYR	1.620	1.630	1.600	1.610	639,900	1,031,712
30/12/2019	9199	LYSAGHT	MYR	2.410	2.410	2.410	2.410	2,000	4,820
30/12/2019	9237	SCIB	MYR	1.890	1.910	1.840	1.840	260,750	490,566
30/12/2019	9261	GADANG	MYR	0.700	0.710	0.695	0.700	986,700	691,721
30/12/2019	9261WB	GADANG-WB	MYR	0.210	0.215	0.210	0.210	629,200	134,898
30/12/2019	9288	BONIA	MYR	1.000	1.010	1.000	1.010	96,825	97,203
30/12/2019	9296	RCECAP	MYR	1.660	1.660	1.630	1.650	254,400	417,220
30/12/2019	9318	FITTERS	MYR	0.370	0.375	0.365	0.370	959,400	354,833
30/12/2019	9326	LBALUM	MYR	0.490	0.495	0.490	0.490	206,649	101,350
30/12/2019	9334	KESM	MYR	9.200	9.200	8.880	9.020	73,100	664,458
30/12/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.025	245,100	6,128
30/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
30/12/2019	9369	TGL	MYR	0.000	0.000	0.000	1.200	0	0
30/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
30/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
30/12/2019	9385	LAYHONG	MYR	0.430	0.430	0.425	0.425	833,300	355,199
30/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.150	417,800	62,695
30/12/2019	9393	ITRONIC	MYR	0.080	0.100	0.080	0.100	211,000	18,820
30/12/2019	9407	PARAGON	MYR	0.230	0.230	0.230	0.230	5,000	1,150
30/12/2019	9423	CWG	MYR	0.385	0.385	0.385	0.385	96,000	36,960
30/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
30/12/2019	9466	KKB	MYR	1.470	1.510	1.470	1.490	290,900	433,571
30/12/2019	9474	BRAHIMS	MYR	0.325	0.330	0.315	0.320	4,141,100	1,330,806
30/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.365	0	0
30/12/2019	9571	MITRA	MYR	0.280	0.295	0.280	0.290	2,290,250	658,397
30/12/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.010	0	0
30/12/2019	9571WE	MITRA-WE	MYR	0.080	0.080	0.080	0.080	6,000	480
30/12/2019	9598	PTARAS	MYR	0.000	0.000	0.000	3.000	0	0
30/12/2019	9601	HWGB	MYR	0.100	0.100	0.100	0.100	158,750	15,873
30/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.015	0	0
30/12/2019	9628	LEBTECH	MYR	0.900	0.900	0.900	0.900	300	270
30/12/2019	9679	WCT	MYR	0.860	0.890	0.860	0.880	527,400	464,183
30/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
30/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
30/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	9679WE	WCT-WE	MYR	0.035	0.040	0.035	0.040	213,300	7,872
30/12/2019	9687	IDEAL	MYR	1.610	1.610	1.590	1.590	24,500	39,185

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30/12/2019	9687WB	IDEAL-WB	MYR	0.000	0.000	0.000	0.490	0	0
30/12/2019	9695	PLS	MYR	0.840	0.850	0.840	0.850	10,500	8,825
30/12/2019	9717	SYCAL	MYR	0.210	0.225	0.210	0.225	2,749	605
30/12/2019	9741	ROHAS	MYR	0.635	0.665	0.635	0.650	7,694,000	5,025,369
30/12/2019	9776	SMCAP	MYR	0.165	0.165	0.160	0.165	114,000	18,790
30/12/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
30/12/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	500,000	317,500
30/12/2019	9806	NATWIDE	MYR	0.225	0.225	0.225	0.225	1,501	338
30/12/2019	9814	BERTAM	MYR	0.000	0.000	0.000	0.250	0	0
30/12/2019	9822	SAM	MYR	7.900	7.940	7.890	7.940	15,900	125,767
30/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
30/12/2019	9873	PRESTAR	MYR	0.410	0.410	0.400	0.405	98,400	39,954
30/12/2019	9881	LSTEEL	MYR	0.265	0.265	0.255	0.255	49,500	12,987
30/12/2019	9938	BRIGHT	MYR	0.320	0.365	0.320	0.355	13,251,000	4,540,334
30/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
30/12/2019	9954	RGTBHD	MYR	0.180	0.180	0.170	0.180	826,300	146,289
30/12/2019	9954WB	RGTBHD-WB	MYR	0.000	0.000	0.000	0.090	0	0
30/12/2019	9962	GMUTUAL	MYR	0.270	0.270	0.270	0.270	8,000	2,160
30/12/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.325	0	0
30/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0