

## Daily Scoreboard - Friday (20/12/2019)

### 1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	237,534	54	62	54	46	405,739
	Direct Business	40,000					12,000
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	159,142	72	73	70	75	155,569
	Direct Business	32,823					13,733
CONSTRUCTION	Market Transaction	133,087	17	19	19	15	115,876
	Direct Business	0					0
TECHNOLOGY	Market Transaction	201,775	17	18	7	6	241,456
	Direct Business	86,000					100,700
FINANCIAL SERVICES	Market Transaction	58,483	8	16	8	4	402,195
	Direct Business	3					13
PROPERTY	Market Transaction	155,111	32	40	27	41	91,379
	Direct Business	10,685					1,412
PLANTATION	Market Transaction	64,751	21	7	9	8	168,291
	Direct Business	27,213					20,837
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	9,992	8	6	4	0	17,830
	Direct Business	0					0
CLOSED END FUND	Market Transaction	5	0	1	0	0	12
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	393,855	21	10	8	4	182,161
	Direct Business	50					169
HEALTH CARE	Market Transaction	20,347	5	2	6	0	89,696
	Direct Business	500					320
TELECOMMUNICATIONS & MEDIA	Market Transaction	43,708	7	3	6	4	144,304
	Direct Business	62,300					6,230
TRANSPORTATION & LOGISTICS	Market Transaction	26,103	9	11	8	11	78,821
	Direct Business	350					151
UTILITIES	Market Transaction	42,638	8	5	2	0	138,812
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	1,546,531	279	273	228	215	2,232,142
	Direct Business	259,924					155,565

### 3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	6,370	11	12	6	92	605
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,524	4	3	1	40	439
	Direct Business	0					0
CONSTRUCTION	Market Transaction	13,578	5	1	6	24	1,544
	Direct Business	0					0
TECHNOLOGY	Market Transaction	65,237	11	17	13	36	6,055
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,862	0	6	11	39	655
	Direct Business	0					0
PROPERTY	Market Transaction	11,823	10	0	5	20	1,219
	Direct Business	0					0
PLANTATION	Market Transaction	2,892	3	0	6	8	326
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	139,647	18	21	11	85	36,697
	Direct Business	0					0
ENERGY	Market Transaction	10,702	13	3	5	49	1,656
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,321	2	0	9	26	268
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	3,024	0	4	7	45	207
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	8,087	0	12	5	19	510
	Direct Business	0					0
UTILITIES	Market Transaction	3,682	8	3	0	23	293
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	277,748	85	82	85	506	50,474
	Direct Business	0					0

4. ACE MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	33,063	4	4	11	4	10,499
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	66,993	8	6	16	15	14,100
	Direct Business	0					0
CONSTRUCTION	Market Transaction	16,915	2	2	1	0	8,627
	Direct Business	4,000					2,000
TECHNOLOGY	Market Transaction	196,952	21	9	33	15	64,115
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,117	2	0	2	1	336
	Direct Business	0					0
PLANTATION	Market Transaction	1,106	0	0	1	0	89
	Direct Business	0					0
HEALTH CARE	Market Transaction	2,768	1	2	0	1	517
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	21,888	4	5	7	8	4,196
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	1,776	1	1	2	0	297
	Direct Business	0					0
UTILITIES	Market Transaction	57	0	0	1	0	13
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	343,636	43	29	74	44	102,788
	Direct Business	4,000					2,000

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	20	0	1	0	7	6
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2	1	0	0	0	3
	Direct Business	0					0
PROPERTY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
BOND ISLAMIC	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	98	1	0	0	0	130
	Direct Business	0					0
LOANS TOTAL	Market Transaction	121	2	1	0	15	139
	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	3	2	0	0	8	5
	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	0	0	0	0	1	0
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	103	2	2	0	0	284
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	106	4	2	0	10	290
	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	370	0	0	1	9	28
	Direct Business	250					40
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	285					43
HEALTH CARE	Market Transaction	1	1	0	0	3	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	371	1	0	1	26	28
	Direct Business	535					83

## GRAND TOTAL

Grand Total :	Market Transaction	2,168,512	414	387	388	816	2,385,860
	Direct Business	264,459					157,648
	Mkt + Dir Business	2,432,972					2,543,508

**Daily Stock Transaction - Friday (20/12/2019)**

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/12/2019	0001	SCOMNET	MYR	0.740	0.755	0.740	0.750	270,400	200,553
20/12/2019	0001WA	SCOMNET-WA	MYR	0.000	0.000	0.000	0.490	0	0
20/12/2019	0002	KOTRA	MYR	1.810	1.820	1.810	1.820	4,000	7,260
20/12/2019	0005	UCREST	MYR	0.145	0.150	0.145	0.150	1,311,500	190,168
20/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
20/12/2019	0007	PUC	MYR	0.045	0.050	0.045	0.050	1,330,300	60,864
20/12/2019	0007WA	PUC-WA	MYR	0.025	0.030	0.025	0.025	1,200,100	30,003
20/12/2019	0008	WILLOW	MYR	0.535	0.535	0.515	0.520	1,010,200	528,342
20/12/2019	0010	IRIS	MYR	0.145	0.145	0.140	0.140	2,517,100	354,853
20/12/2019	0011	BTECH	MYR	0.220	0.220	0.220	0.220	57,000	12,540
20/12/2019	0012	3A	MYR	0.750	0.750	0.750	0.750	3,000	2,250
20/12/2019	0017	M3TECH	MYR	0.040	0.040	0.040	0.040	888,000	35,520
20/12/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	230,000	8,550
20/12/2019	0018WB	LAMBO-WB	MYR	0.005	0.010	0.005	0.010	31,100	161
20/12/2019	0020	NETX	MYR	0.020	0.025	0.020	0.020	5,674,200	113,756
20/12/2019	0021	GHLSYS	MYR	1.350	1.370	1.350	1.350	638,500	868,948
20/12/2019	0022	PARLO	MYR	0.125	0.130	0.120	0.130	2,971,200	373,300
20/12/2019	0023	IFCAMSC	MYR	0.460	0.515	0.460	0.495	57,251,200	28,335,909
20/12/2019	0024	JAG	MYR	0.035	0.040	0.035	0.035	1,767,000	66,390
20/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0025	YBS	MYR	0.120	0.120	0.120	0.120	32,900	3,948
20/12/2019	0026	NOVAMSC	MYR	0.055	0.060	0.055	0.055	1,385,300	76,193
20/12/2019	0028	SCOPE	MYR	0.190	0.190	0.185	0.190	428,900	80,787
20/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	0029	DIGISTA	MYR	0.040	0.045	0.040	0.045	376,100	15,045
20/12/2019	0029WB	DIGISTA-WB	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	0032	REDTONE	MYR	0.560	0.570	0.540	0.550	2,883,500	1,590,147
20/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.205	0	0
20/12/2019	0034	MMAG	MYR	0.290	0.290	0.290	0.290	5,000	1,450
20/12/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.130	0	0
20/12/2019	0034WB	MMAG-WB	MYR	0.090	0.090	0.090	0.090	100,000	9,000
20/12/2019	0035	OPCOM	MYR	0.695	0.700	0.680	0.690	791,400	544,954
20/12/2019	0036	KGROUP	MYR	0.035	0.040	0.035	0.040	194,400	6,805
20/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0037	RGB	MYR	0.175	0.175	0.170	0.175	338,400	58,839
20/12/2019	0038	PTB	MYR	0.115	0.125	0.100	0.100	480,000	53,885
20/12/2019	0039	GFM	MYR	0.315	0.330	0.315	0.320	4,526,752	1,453,250
20/12/2019	0039WC	GFM-WC	MYR	0.075	0.085	0.075	0.075	2,731,200	217,987
20/12/2019	0040	OPENSYS	MYR	0.365	0.365	0.365	0.365	506,000	184,690
20/12/2019	0041	MYSCM	MYR	0.125	0.130	0.125	0.130	370,200	46,276
20/12/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	0041WA	MYSCM-WA	MYR	0.030	0.035	0.030	0.035	732,900	21,988
20/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.040	900,000	36,025
20/12/2019	0043WA	MTRONIC-WA	MYR	0.015	0.015	0.010	0.010	2,963,600	29,637
20/12/2019	0045	GNB	MYR	0.070	0.075	0.070	0.075	75,000	5,400
20/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0048	ANCOMLB	MYR	0.055	0.055	0.055	0.055	13,000	715
20/12/2019	0049	OCNCASH	MYR	0.410	0.445	0.410	0.440	549,000	239,094
20/12/2019	0050	SYSTECH	MYR	0.160	0.160	0.160	0.160	22,000	3,520
20/12/2019	0051	CUSCAPI	MYR	0.160	0.175	0.160	0.175	10,468,900	1,753,144
20/12/2019	0053	OSKVI	MYR	0.450	0.485	0.450	0.480	574,448	272,016
20/12/2019	0054	KARYON	MYR	0.185	0.185	0.175	0.185	3,857,900	700,199
20/12/2019	0055	SERSOL	MYR	0.095	0.100	0.095	0.095	54,800	5,207

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/12/2019	0055WA	SERSOL-WA	MYR	0.035	0.040	0.035	0.035	112,100	3,924
20/12/2019	0056	GRANFLO	MYR	0.000	0.000	0.000	0.260	0	0
20/12/2019	0058	JCBNEXT	MYR	1.450	1.450	1.450	1.450	46,000	66,700
20/12/2019	0059	ECOH LDS	MYR	0.175	0.175	0.175	0.175	30,000	5,250
20/12/2019	0060	VC	MYR	0.135	0.140	0.135	0.140	65,000	8,850
20/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	0060WB	VC-WB	MYR	0.040	0.040	0.040	0.040	213,100	8,524
20/12/2019	0064	EFFICEN	MYR	0.175	0.175	0.175	0.175	10,000	1,750
20/12/2019	0065	EFORCE	MYR	0.505	0.510	0.500	0.500	5,354,500	2,699,445
20/12/2019	0066	VSOLAR	MYR	0.040	0.045	0.040	0.040	1,865,100	78,384
20/12/2019	0068	ASDION	MYR	0.115	0.120	0.115	0.120	12,000	1,390
20/12/2019	0069	VIVOCOM	MYR	0.015	0.020	0.015	0.020	783,300	11,800
20/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	17	5
20/12/2019	0070	MQTECH	MYR	0.020	0.020	0.015	0.020	4,770,000	85,400
20/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	0072	AT	MYR	0.040	0.045	0.035	0.040	21,716,966	867,480
20/12/2019	0074	GOCEAN	MYR	0.110	0.115	0.110	0.115	1,064,700	120,213
20/12/2019	0075	LYC	MYR	0.000	0.000	0.000	0.300	0	0
20/12/2019	0078	GDEX	MYR	0.265	0.265	0.260	0.260	893,252	234,960
20/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	0078CR	GDEX-CR	MYR	0.030	0.030	0.025	0.025	210,000	5,900
20/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0079	ORION	MYR	0.085	0.085	0.085	0.085	1,660,000	141,100
20/12/2019	0079WA	ORION-WA	MYR	0.045	0.045	0.045	0.045	300,000	13,500
20/12/2019	0080	STRAITS	MYR	0.220	0.225	0.220	0.225	834,500	183,970
20/12/2019	0080WA	STRAITS-WA	MYR	0.120	0.125	0.120	0.120	926,600	111,242
20/12/2019	0081	MEGASUN	MYR	0.135	0.135	0.125	0.130	100,000	12,711
20/12/2019	0082	GPACKET	MYR	0.690	0.695	0.685	0.690	532,500	367,309
20/12/2019	0082WB	GPACKET-WB	MYR	0.285	0.285	0.285	0.285	360,500	102,743
20/12/2019	0083	NOTION	MYR	0.960	0.970	0.925	0.935	4,513,700	4,277,474
20/12/2019	0083WC	NOTION-WC	MYR	0.560	0.580	0.540	0.555	1,051,401	589,615
20/12/2019	0084	TECFAST	MYR	0.425	0.435	0.420	0.430	2,326,700	993,015
20/12/2019	0085	MLAB	MYR	0.050	0.055	0.050	0.050	28,718,200	1,435,911
20/12/2019	0085WA	MLAB-WA	MYR	0.005	0.010	0.005	0.010	460,300	2,303
20/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0086	YGL	MYR	0.135	0.140	0.135	0.135	35,000	4,775
20/12/2019	0089	TEXCYCL	MYR	0.350	0.355	0.345	0.345	1,085,800	378,731
20/12/2019	0090	ELSOFT	MYR	0.815	0.815	0.805	0.815	814,200	659,910
20/12/2019	0091	DAYA	MYR	0.010	0.010	0.005	0.005	2,207,000	11,910
20/12/2019	0092	MTOUCHE	MYR	0.085	0.095	0.080	0.090	5,818,900	521,395
20/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0092WC	MTOUCHE-WC	MYR	0.010	0.010	0.010	0.010	175,000	1,750
20/12/2019	0093	SOLUTN	MYR	0.105	0.105	0.100	0.105	428,900	45,005
20/12/2019	0093WA	SOLUTN-WA	MYR	0.030	0.030	0.030	0.030	33,300	999
20/12/2019	0094	INIX	MYR	0.050	0.050	0.050	0.050	650,000	32,500
20/12/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.005	0.010	26,700	142
20/12/2019	0095	XINGHE	MYR	0.225	0.230	0.225	0.230	9,302,100	2,093,003
20/12/2019	0096	NEXGRAM	MYR	0.015	0.015	0.010	0.010	357,000	4,605
20/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0097	VITROX	MYR	7.900	7.900	7.840	7.880	61,600	485,580

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
20/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2019	0098	BAHVEST	MYR	0.485	0.490	0.485	0.485	595,700	288,940
20/12/2019	0098WA	BAHVEST-WA	MYR	0.290	0.290	0.285	0.285	216,900	62,242
20/12/2019	0099	SCICOM	MYR	1.180	1.210	1.150	1.190	1,354,400	1,592,630
20/12/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.195	0	0
20/12/2019	0101	TMCLIFE	MYR	0.635	0.640	0.635	0.635	193,600	123,088
20/12/2019	0102	CONNECT	MYR	0.090	0.095	0.085	0.095	661,100	59,000
20/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	0103	MNC	MYR	0.025	0.025	0.020	0.025	400,800	9,520
20/12/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	800,000	8,000
20/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	0104	GENETEC	MYR	1.040	1.050	1.040	1.050	44,000	46,090
20/12/2019	0105	ASIAPLY	MYR	0.060	0.065	0.055	0.065	990,200	57,468
20/12/2019	0105PA	ASIAPLY-PA	MYR	0.030	0.035	0.025	0.035	1,420,100	44,604
20/12/2019	0105WA	ASIAPLY-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0105WB	ASIAPLY-WB	MYR	0.015	0.015	0.015	0.015	50,000	750
20/12/2019	0106	REXIT	MYR	0.605	0.605	0.605	0.605	11,900	7,200
20/12/2019	0107	EDUSPEC	MYR	0.025	0.025	0.025	0.025	1,112,200	27,805
20/12/2019	0107WB	EDUSPEC-WB	MYR	0.015	0.015	0.010	0.010	338,300	4,683
20/12/2019	0108	N2N	MYR	0.710	0.710	0.710	0.710	89,500	63,545
20/12/2019	0108WB	N2N-WB	MYR	0.000	0.000	0.000	0.175	0	0
20/12/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.030	22,100	558
20/12/2019	0111	K1	MYR	0.205	0.210	0.205	0.205	297,900	61,170
20/12/2019	0111WC	K1-WC	MYR	0.075	0.080	0.075	0.075	284,600	21,349
20/12/2019	0112	MIKROMB	MYR	0.190	0.190	0.190	0.190	26,300	4,997
20/12/2019	0113	MMSV	MYR	0.700	0.725	0.690	0.725	802,600	571,196
20/12/2019	0116	FOCUS	MYR	0.450	0.450	0.435	0.445	15,309,100	6,810,303
20/12/2019	0117	SMRT	MYR	0.080	0.090	0.080	0.090	289,500	25,420
20/12/2019	0118	TRIVE	MYR	0.010	0.015	0.010	0.015	2,191,100	22,912
20/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0119	APPASIA	MYR	0.135	0.135	0.130	0.130	135,100	17,813
20/12/2019	0119WA	APPASIA-WA	MYR	0.070	0.075	0.070	0.070	150,100	10,508
20/12/2019	0120	VIS	MYR	0.375	0.415	0.370	0.415	1,423,800	560,588
20/12/2019	0120WB	VIS-WB	MYR	0.120	0.125	0.120	0.125	59,000	7,310
20/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.275	0	0
20/12/2019	0123	PRIVA	MYR	0.050	0.055	0.045	0.055	231,000	11,463
20/12/2019	0126	MICROLN	MYR	0.755	0.800	0.750	0.790	385,500	298,005
20/12/2019	0127	JHM	MYR	1.610	1.610	1.600	1.610	569,400	911,986
20/12/2019	0128	FRONTKN	MYR	2.370	2.380	2.300	2.310	2,929,100	6,836,607
20/12/2019	0128CA	FRONTKN-CA	MYR	0.345	0.345	0.345	0.345	200	69
20/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
20/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
20/12/2019	0128CD	FRONTKN-CD	MYR	0.000	0.000	0.000	0.200	0	0
20/12/2019	0128CE	FRONTKN-CE	MYR	0.000	0.000	0.000	0.225	0	0
20/12/2019	0128CF	FRONTKN-CF	MYR	0.160	0.160	0.160	0.160	500,000	80,000
20/12/2019	0128CG	FRONTKN-CG	MYR	0.280	0.280	0.270	0.270	96,600	26,524
20/12/2019	0128CH	FRONTKN-CH	MYR	0.235	0.235	0.225	0.225	905,900	209,740
20/12/2019	0128CI	FRONTKN-CI	MYR	0.170	0.170	0.170	0.170	10,000	1,700
20/12/2019	0128CJ	FRONTKN-CJ	MYR	0.000	0.000	0.000	0.155	0	0
20/12/2019	0129	SRIDGE	MYR	0.280	0.280	0.280	0.280	1,293,000	362,040
20/12/2019	0129WA	SRIDGE-WA	MYR	0.100	0.100	0.095	0.095	155,500	15,050
20/12/2019	0131	DGSB	MYR	0.085	0.085	0.085	0.085	385,300	32,751
20/12/2019	0132	TDEX	MYR	0.000	0.000	0.000	0.060	0	0

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20/12/2019	0133	SANICHI	MYR	0.045	0.045	0.040	0.040	2,187,000	89,485
20/12/2019	0133WE	SANICHI-WE	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	0136	GREENYB	MYR	0.140	0.140	0.125	0.130	132,000	17,161
20/12/2019	0138	MYEG	MYR	1.150	1.160	1.130	1.150	12,157,800	13,914,482
20/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	013875	MYEG-C75	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	013877	MYEG-C77	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	013878	MYEG-C78	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	013882	MYEG-C82	MYR	0.030	0.030	0.025	0.030	287,500	8,465
20/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	013885	MYEG-C85	MYR	0.075	0.075	0.075	0.075	30,000	2,250
20/12/2019	013886	MYEG-C86	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	013887	MYEG-C87	MYR	0.055	0.055	0.055	0.055	40,000	2,200
20/12/2019	013888	MYEG-C88	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	013889	MYEG-C89	MYR	0.055	0.055	0.055	0.055	102,000	5,610
20/12/2019	0140	MACPIE	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	0140WA	MACPIE-WA	MYR	0.005	0.005	0.005	0.005	10,000	50
20/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	0143	KEYASIC	MYR	0.050	0.050	0.050	0.050	1,042,000	52,100
20/12/2019	0145	TFP	MYR	0.060	0.060	0.060	0.060	273,000	16,380
20/12/2019	0146	JFTECH	MYR	1.420	1.470	1.420	1.450	547,400	789,682
20/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.430	0	0
20/12/2019	0148	SUNZEN	MYR	0.105	0.105	0.105	0.105	10,000	1,050
20/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	0149	FIBON	MYR	0.315	0.335	0.315	0.335	11,100	3,499
20/12/2019	0150	FINTEC	MYR	0.055	0.055	0.050	0.055	963,000	52,065
20/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.030	0.025	0.030	350,000	8,951
20/12/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	230,000	3,450
20/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	0151	KGB	MYR	1.290	1.290	1.270	1.280	898,300	1,149,694
20/12/2019	0152	DGB	MYR	0.120	0.125	0.115	0.115	33,626,000	4,033,976
20/12/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.010	7,575,500	40,145
20/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
20/12/2019	0154	EAH	MYR	0.010	0.010	0.010	0.010	180,000	1,800
20/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	1,210,000	11,100
20/12/2019	0155	MGRC	MYR	0.000	0.000	0.000	0.305	0	0
20/12/2019	0156	MPAY	MYR	0.095	0.100	0.095	0.100	242,000	24,040
20/12/2019	0157	FOCUSP	MYR	0.320	0.320	0.320	0.320	60,000	19,200
20/12/2019	0158	SCC	MYR	0.000	0.000	0.000	0.475	0	0
20/12/2019	0159	AMEDIA	MYR	0.070	0.085	0.070	0.085	60,500	4,243
20/12/2019	0160	HHHCORP	MYR	0.095	0.095	0.095	0.095	94,500	8,978
20/12/2019	0161	SCH	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	0162	WIDAD	MYR	0.545	0.555	0.540	0.545	11,667,600	6,354,333
20/12/2019	0162WA	WIDAD-WA	MYR	0.220	0.220	0.215	0.220	1,456,600	319,209
20/12/2019	0163	CAREPLS	MYR	0.160	0.160	0.155	0.155	1,097,100	170,826



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20/12/2019	0165	XOX	MYR	0.040	0.045	0.035	0.040	1,718,100	68,801
20/12/2019	0166	INARI	MYR	1.590	1.680	1.580	1.640	92,103,173	150,841,845
20/12/2019	016637	INARI-C37	MYR	0.025	0.025	0.010	0.010	259,300	2,613
20/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	016642	INARI-C42	MYR	0.010	0.010	0.010	0.010	1,947,600	19,476
20/12/2019	016643	INARI-C43	MYR	0.045	0.045	0.040	0.040	812,200	33,549
20/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
20/12/2019	016645	INARI-C45	MYR	0.080	0.080	0.075	0.075	5,977,000	468,066
20/12/2019	016646	INARI-C46	MYR	0.030	0.035	0.030	0.035	95,000	3,300
20/12/2019	016647	INARI-C47	MYR	0.045	0.050	0.040	0.040	4,404,800	197,576
20/12/2019	016648	INARI-C48	MYR	0.050	0.055	0.045	0.045	653,500	34,260
20/12/2019	016649	INARI-C49	MYR	0.065	0.070	0.060	0.060	2,891,500	182,935
20/12/2019	016650	INARI-C50	MYR	0.040	0.040	0.040	0.040	4,065,100	162,604
20/12/2019	016651	INARI-C51	MYR	0.065	0.065	0.065	0.065	2,401,200	156,078
20/12/2019	016652	INARI-C52	MYR	0.030	0.030	0.020	0.020	200,000	5,550
20/12/2019	016653	INARI-C53	MYR	0.035	0.035	0.030	0.035	2,784,300	93,061
20/12/2019	016654	INARI-C54	MYR	0.020	0.030	0.020	0.030	105,600	2,168
20/12/2019	016655	INARI-C55	MYR	0.100	0.110	0.095	0.095	20,484,900	2,127,657
20/12/2019	0166WB	INARI-WB	MYR	1.140	1.140	1.120	1.120	343,500	389,292
20/12/2019	0167	MCLEAN	MYR	0.175	0.175	0.165	0.175	3,473,700	592,944
20/12/2019	0167WB	MCLEAN-WB	MYR	0.065	0.070	0.065	0.070	133,300	8,675
20/12/2019	0168	BOILERM	MYR	0.605	0.605	0.600	0.605	85,000	51,134
20/12/2019	0169	SMTRACK	MYR	0.095	0.100	0.095	0.095	739,000	72,705
20/12/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.075	150,000	11,280
20/12/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	114,600	2,302
20/12/2019	0171	PLABS	MYR	0.220	0.220	0.215	0.215	585,000	125,950
20/12/2019	0172	OCK	MYR	0.575	0.590	0.565	0.585	2,814,200	1,631,603
20/12/2019	0172WA	OCK-WA	MYR	0.085	0.085	0.080	0.085	407,000	33,395
20/12/2019	0173	REV	MYR	0.000	0.000	0.000	0.125	0	0
20/12/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	1,434,698	43,039
20/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	0175	HHGROUP	MYR	0.040	0.045	0.040	0.040	8,650,400	351,825
20/12/2019	0176	KRONO	MYR	0.740	0.750	0.735	0.740	3,640,200	2,691,501
20/12/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	0178	SEDANIA	MYR	0.195	0.205	0.190	0.195	2,422,700	475,335
20/12/2019	0179	BIOHLDG	MYR	0.185	0.190	0.185	0.185	396,600	73,854
20/12/2019	0179WA	BIOHLDG-WA	MYR	0.055	0.055	0.055	0.055	87,700	4,824
20/12/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	58,800	8,526
20/12/2019	0181	AEMULUS	MYR	0.225	0.235	0.220	0.225	1,780,300	403,640
20/12/2019	0182	LKL	MYR	0.125	0.135	0.125	0.130	1,333,000	172,258
20/12/2019	0183	SALUTE	MYR	0.730	0.735	0.715	0.715	1,113,400	804,295
20/12/2019	0185	HSSEB	MYR	0.835	0.845	0.830	0.845	172,200	144,151
20/12/2019	0185WA	HSSEB-WA	MYR	0.165	0.175	0.165	0.165	81,700	13,630
20/12/2019	0186	PTRANS	MYR	0.235	0.245	0.235	0.245	11,269,400	2,698,314
20/12/2019	0186WA	PTRANS-WA	MYR	0.035	0.040	0.035	0.040	1,508,900	56,822
20/12/2019	0187	BCMALL	MYR	0.135	0.135	0.135	0.135	290,000	39,150
20/12/2019	0188	HLT	MYR	0.000	0.000	0.000	0.170	0	0
20/12/2019	0188WA	HLT-WA	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	0189	MATANG	MYR	0.080	0.085	0.080	0.080	1,106,300	88,509
20/12/2019	0190	ESAFE	MYR	0.195	0.200	0.195	0.200	38,100	7,450
20/12/2019	0191	CABNET	MYR	0.220	0.220	0.220	0.220	26,400	5,808
20/12/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	0192	INTA	MYR	0.270	0.280	0.270	0.275	1,803,700	495,865
20/12/2019	0193	KAB	MYR	0.790	0.840	0.785	0.825	1,539,000	1,258,221
20/12/2019	0195	BINACOM	MYR	0.325	0.325	0.315	0.325	1,422,600	456,103
20/12/2019	0196	QES	MYR	0.205	0.210	0.205	0.205	1,018,000	208,705



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20/12/2019	0197	WEGMANS	MYR	0.265	0.265	0.265	0.265	234,900	62,249
20/12/2019	0197WA	WEGMANS-WA	MYR	0.085	0.085	0.085	0.085	3,750	315
20/12/2019	0198	GDB	MYR	0.570	0.580	0.555	0.565	3,137,600	1,782,285
20/12/2019	0199	TRIMODE	MYR	0.355	0.355	0.355	0.355	2,000	710
20/12/2019	0200	REVENUE	MYR	1.300	1.390	1.280	1.290	9,856,832	13,083,821
20/12/2019	0200WA	REVENUE-WA	MYR	0.630	0.680	0.630	0.650	8,087,866	5,270,802
20/12/2019	0201	NOVA	MYR	0.520	0.520	0.510	0.515	337,600	173,985
20/12/2019	0202	RGTECH	MYR	0.325	0.325	0.320	0.320	1,419,600	457,855
20/12/2019	0203	SMETRIC	MYR	0.535	0.545	0.520	0.545	631,200	334,338
20/12/2019	0205	DPIH	MYR	0.165	0.165	0.160	0.165	240,000	38,600
20/12/2019	0206	NADIBHD	MYR	0.270	0.275	0.265	0.275	631,400	170,996
20/12/2019	0207	MESTRON	MYR	0.115	0.120	0.115	0.120	427,500	49,263
20/12/2019	0208	GREATEC	MYR	2.210	2.240	2.210	2.240	504,400	1,121,731
20/12/2019	0209	ISTONE	MYR	0.235	0.245	0.235	0.240	10,251,900	2,450,698
20/12/2019	0210	KHJB	MYR	0.270	0.280	0.270	0.275	558,100	154,231
20/12/2019	0211	TASHIN	MYR	0.275	0.280	0.270	0.270	154,600	42,364
20/12/2019	0212	SDS	MYR	0.225	0.225	0.220	0.220	102,000	22,816
20/12/2019	0213	MTAG	MYR	0.530	0.540	0.525	0.530	5,195,000	2,758,378
20/12/2019	0215	SLVEST	MYR	0.825	0.845	0.815	0.825	5,036,600	4,184,530
20/12/2019	0216	SPRING	MYR	0.230	0.235	0.230	0.235	1,230,800	288,686
20/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
20/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
20/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
20/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
20/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
20/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
20/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
20/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
20/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
20/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
20/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
20/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
20/12/2019	03016	CRG	MYR	0.075	0.075	0.075	0.075	369,800	27,735
20/12/2019	03017	UNIWALL	MYR	0.000	0.000	0.000	1.150	0	0
20/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
20/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
20/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
20/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
20/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
20/12/2019	03023	SMILE	MYR	0.085	0.085	0.085	0.085	1,000	85
20/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
20/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
20/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
20/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
20/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
20/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
20/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	101.300	0	0
20/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
20/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
20/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
20/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0

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20/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2019	0581C3	XIAOMI-C3	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	06507F	FBMKLCI-C7F	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.160	0	0
20/12/2019	06507O	FBMKLCI-C7O	MYR	0.045	0.050	0.040	0.050	342,900	15,394
20/12/2019	06507P	FBMKLCI-C7P	MYR	0.135	0.135	0.135	0.135	100,000	13,500
20/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	06507S	FBMKLCI-C7S	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	06507T	FBMKLCI-C7T	MYR	0.070	0.070	0.070	0.070	335,500	23,485
20/12/2019	06507U	FBMKLCI-C7U	MYR	0.105	0.105	0.100	0.100	110,000	11,200
20/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.155	0	0
20/12/2019	06507W	FBMKLCI-C7W	MYR	0.400	0.400	0.390	0.395	20,000	7,875
20/12/2019	06508B	FBMKLCI-H8B	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
20/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2019	06508H	FBMKLCI-H8H	MYR	0.100	0.100	0.100	0.100	50,000	5,000
20/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
20/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
20/12/2019	06508K	FBMKLCI-H8K	MYR	0.000	0.000	0.000	0.125	0	0
20/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	06508N	FBMKLCI-H8N	MYR	0.045	0.045	0.045	0.045	100,000	4,500
20/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
20/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
20/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.055	0.055	0.055	0.055	10,000	550
20/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	06508S	FBMKLCI-H8S	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2019	06508T	FBMKLCI-H8T	MYR	0.045	0.050	0.040	0.040	330,000	14,500
20/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	06508V	FBMKLCI-H8V	MYR	0.085	0.085	0.085	0.085	120,000	10,200
20/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
20/12/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
20/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.690	0	0
20/12/2019	06517D	HSI-C7D	MYR	0.005	0.005	0.005	0.005	690,000	3,450
20/12/2019	06517E	HSI-C7E	MYR	0.015	0.020	0.015	0.015	2,914,300	55,075
20/12/2019	06517F	HSI-C7F	MYR	0.305	0.325	0.255	0.300	6,508,000	1,865,508
20/12/2019	06517G	HSI-C7G	MYR	0.035	0.035	0.035	0.035	17,000	595
20/12/2019	06517H	HSI-C7H	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	06517I	HSI-C7I	MYR	0.030	0.030	0.030	0.030	285,000	8,550

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20/12/2019	06517J	HSI-C7J	MYR	0.130	0.145	0.120	0.135	17,136,600	2,244,367
20/12/2019	06517K	HSI-C7K	MYR	0.470	0.490	0.440	0.470	32,398,000	15,110,065
20/12/2019	06517L	HSI-C7L	MYR	0.000	0.000	0.000	0.175	0	0
20/12/2019	06517M	HSI-C7M	MYR	0.540	0.540	0.515	0.525	93,200	48,764
20/12/2019	06517N	HSI-C7N	MYR	0.975	0.975	0.960	0.960	30,000	28,950
20/12/2019	06517O	HSI-C7O	MYR	0.000	0.000	0.000	0.300	0	0
20/12/2019	06517P	HSI-C7P	MYR	0.000	0.000	0.000	0.280	0	0
20/12/2019	06517Q	HSI-C7Q	MYR	0.550	0.560	0.550	0.550	55,400	30,520
20/12/2019	06517R	HSI-C7R	MYR	1.030	1.030	1.030	1.030	1,000	1,030
20/12/2019	06517S	HSI-C7S	MYR	0.165	0.175	0.165	0.175	94,000	15,980
20/12/2019	06517T	HSI-C7T	MYR	0.215	0.225	0.215	0.225	1,200	263
20/12/2019	06517U	HSI-C7U	MYR	0.360	0.375	0.345	0.365	1,280,000	467,050
20/12/2019	06517V	HSI-C7V	MYR	0.755	0.760	0.755	0.760	400	303
20/12/2019	06517W	HSI-C7W	MYR	0.000	0.000	0.000	0.210	0	0
20/12/2019	06517X	HSI-C7X	MYR	0.000	0.000	0.000	0.130	0	0
20/12/2019	06517Y	HSI-C7Y	MYR	0.275	0.285	0.275	0.285	1,200	336
20/12/2019	06517Z	HSI-C7Z	MYR	0.685	0.720	0.685	0.695	140,000	98,100
20/12/2019	06518A	HSI-H8A	MYR	0.045	0.050	0.045	0.050	87,200	4,049
20/12/2019	06518E	HSI-H8E	MYR	0.005	0.005	0.005	0.005	7,004,400	35,022
20/12/2019	06518F	HSI-H8F	MYR	0.015	0.020	0.015	0.015	11,915,500	188,768
20/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
20/12/2019	06518H	HSI-H8H	MYR	0.080	0.080	0.080	0.080	20,000	1,600
20/12/2019	06518I	HSI-H8I	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2019	06518J	HSI-H8J	MYR	0.060	0.065	0.055	0.060	4,394,000	264,452
20/12/2019	06518K	HSI-H8K	MYR	0.325	0.340	0.300	0.315	30,554,700	9,701,286
20/12/2019	06518L	HSI-H8L	MYR	0.770	0.770	0.770	0.770	1,000	770
20/12/2019	06518M	HSI-H8M	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	06518N	HSI-H8N	MYR	0.260	0.260	0.250	0.260	47,000	11,950
20/12/2019	06518O	HSI-H8O	MYR	0.000	0.000	0.000	0.750	0	0
20/12/2019	06518P	HSI-H8P	MYR	0.035	0.035	0.035	0.035	25,000	875
20/12/2019	06518Q	HSI-H8Q	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	06518R	HSI-H8R	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	06518S	HSI-H8S	MYR	0.160	0.160	0.150	0.155	1,513,300	232,501
20/12/2019	06518T	HSI-H8T	MYR	0.545	0.550	0.520	0.540	146,000	77,720
20/12/2019	06518U	HSI-H8U	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	06518V	HSI-H8V	MYR	0.095	0.095	0.095	0.095	5,000	475
20/12/2019	06518W	HSI-H8W	MYR	0.220	0.235	0.210	0.215	7,769,500	1,723,032
20/12/2019	06518X	HSI-H8X	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	06518Y	HSI-H8Y	MYR	0.035	0.035	0.035	0.035	500,000	17,500
20/12/2019	06518Z	HSI-H8Z	MYR	0.170	0.175	0.170	0.175	38,000	6,590
20/12/2019	06519A	HSI-C9A	MYR	0.000	0.000	0.000	0.260	0	0
20/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	06519C	HSI-C9C	MYR	0.000	0.000	0.000	0.200	0	0
20/12/2019	06519D	HSI-C9D	MYR	0.195	0.195	0.195	0.195	15,000	2,925
20/12/2019	06519E	HSI-C9E	MYR	0.295	0.300	0.295	0.300	120,000	35,700
20/12/2019	06519F	HSI-C9F	MYR	0.000	0.000	0.000	0.415	0	0
20/12/2019	06519G	HSI-C9G	MYR	0.420	0.435	0.410	0.430	3,074,600	1,306,752
20/12/2019	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
20/12/2019	06519I	HSI-C9I	MYR	0.000	0.000	0.000	0.620	0	0
20/12/2019	06519J	HSI-C9J	MYR	0.920	0.920	0.915	0.915	400	367
20/12/2019	0651AA	HSI-HAA	MYR	0.435	0.440	0.420	0.420	299,700	129,216
20/12/2019	0651AB	HSI-HAB	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	0651AC	HSI-HAC	MYR	0.105	0.105	0.105	0.105	20,000	2,100
20/12/2019	0651AD	HSI-HAD	MYR	0.000	0.000	0.000	0.140	0	0
20/12/2019	0651AE	HSI-HAE	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2019	0651AF	HSI-HAF	MYR	0.000	0.000	0.000	0.295	0	0

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20/12/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.660	0	0
20/12/2019	0651AH	HSI-HAH	MYR	0.000	0.000	0.000	0.445	0	0
20/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0
20/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.475	0	0
20/12/2019	0651AK	HSI-HAK	MYR	0.000	0.000	0.000	0.670	0	0
20/12/2019	0656CI	SP500-CI	MYR	0.000	0.000	0.000	1.380	0	0
20/12/2019	0656HI	SP500-HI	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	070333	A50CHIN-H33	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	070337	A50CHIN-H37	MYR	0.000	0.000	0.000	0.180	0	0
20/12/2019	070339	A50CHIN-H39	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	070342	A50CHIN-C42	MYR	0.000	0.000	0.000	0.170	0	0
20/12/2019	070344	A50CHIN-C44	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	070350	A50CHIN-C50	MYR	0.280	0.285	0.270	0.275	6,730,000	1,887,825
20/12/2019	070352	A50CHIN-C52	MYR	0.000	0.000	0.000	0.180	0	0
20/12/2019	070354	A50CHIN-C54	MYR	0.455	0.460	0.445	0.445	2,202,600	980,221
20/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.212	0	0
20/12/2019	0820EA	FBMKLCI-EA	MYR	1.700	1.700	1.700	1.700	3,000	5,100
20/12/2019	0821EA	MYETFDJ	MYR	0.000	0.000	0.000	1.080	0	0
20/12/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.810	0	0
20/12/2019	0823EA	PAM-C50	MYR	0.000	0.000	0.000	1.630	0	0
20/12/2019	0824EA	MYETFID	MYR	0.000	0.000	0.000	1.130	0	0
20/12/2019	0825EA	METFSID	MYR	0.820	0.820	0.820	0.820	400	328
20/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
20/12/2019	0827EA	METFUS50	USD	0.000	0.000	0.000	5.176	0	0
20/12/2019	0828EA	GOLDETf	MYR	0.000	0.000	0.000	1.995	0	0
20/12/2019	0829EA	CHINAETF-MYR	MYR	0.000	0.000	0.000	6.100	0	0
20/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.569	0	0
20/12/2019	0830EA	FANG-2XL	MYR	4.490	4.490	4.490	4.490	500	2,245
20/12/2019	0831EA	FANG-1XI	MYR	3.750	3.750	3.750	3.750	40,000	150,000
20/12/2019	0832EA	HSCEI-2XL	MYR	2.120	2.160	2.120	2.150	62,000	131,486
20/12/2019	0833EA	HSCEI-1XI	MYR	1.920	1.920	1.910	1.910	200	383
20/12/2019	1007	AMPROP	MYR	0.465	0.465	0.465	0.465	4,788	2,213
20/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.410	0	0
20/12/2019	1015	AMBANK	MYR	3.870	3.950	3.870	3.950	3,519,400	13,823,329
20/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2019	1023	CIMB	MYR	5.390	5.400	5.230	5.270	11,896,701	62,834,017
20/12/2019	102348	CIMB-C48	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	102356	CIMB-C56	MYR	0.185	0.185	0.170	0.175	918,700	162,148
20/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
20/12/2019	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	1058	MANULFE	MYR	0.000	0.000	0.000	2.460	0	0
20/12/2019	1066	RHBBANK	MYR	5.820	5.820	5.720	5.750	7,314,608	42,052,290
20/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0

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20/12/2019	106618	RHBBANKC18	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	106620	RHBBANKC20	MYR	0.105	0.105	0.105	0.105	480,000	50,400
20/12/2019	1082	HLFG	MYR	16.880	17.180	16.560	16.820	566,200	9,543,906
20/12/2019	1147	GOB	MYR	0.230	0.235	0.225	0.230	65,030	14,974
20/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	1155	MAYBANK	MYR	8.760	8.800	8.550	8.620	10,134,130	87,418,329
20/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	115559	MAYBANKC59	MYR	0.020	0.020	0.015	0.020	801,100	16,017
20/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2019	115561	MAYBANKC61	MYR	0.090	0.090	0.075	0.080	809,600	65,568
20/12/2019	115562	MAYBANKC62	MYR	0.120	0.125	0.105	0.105	1,006,000	123,145
20/12/2019	115563	MAYBANKC63	MYR	0.085	0.090	0.085	0.090	40,000	3,500
20/12/2019	115564	MAYBANKC64	MYR	0.055	0.055	0.050	0.050	1,900	98
20/12/2019	1163	ALLIANZ	MYR	14.960	15.300	14.940	15.220	88,700	1,344,042
20/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	14.700	0	0
20/12/2019	1171	MBSB	MYR	0.855	0.855	0.840	0.850	2,028,329	1,720,001
20/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	117125	MBSB-C25	MYR	0.025	0.030	0.020	0.030	70,600	1,716
20/12/2019	117126	MBSB-C26	MYR	0.040	0.040	0.035	0.040	70,100	2,604
20/12/2019	117127	MBSB-C27	MYR	0.040	0.040	0.040	0.040	130,000	5,200
20/12/2019	1198	MAA	MYR	0.745	0.745	0.745	0.745	10,000	7,450
20/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	1287	PMHLDG	MYR	0.085	0.085	0.085	0.085	3,259,300	277,041
20/12/2019	1295	PBBANK	MYR	19.800	19.820	19.580	19.820	6,134,687	121,333,458
20/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	129537	PBBANK-C37	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	129538	PBBANK-C38	MYR	0.060	0.060	0.060	0.060	100,000	6,000
20/12/2019	129539	PBBANK-C39	MYR	0.030	0.030	0.030	0.030	700,000	21,000
20/12/2019	129540	PBBANK-C40	MYR	0.100	0.100	0.100	0.100	125,000	12,500
20/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.145	0	0
20/12/2019	129542	PBBANK-C42	MYR	0.130	0.135	0.125	0.125	1,376,100	177,619
20/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	1368	EDGENTA	MYR	2.910	2.910	2.900	2.910	125,500	365,109
20/12/2019	1368CH	EDGENTA-CH	MYR	0.055	0.055	0.055	0.055	50,000	2,750
20/12/2019	1481	ASB	MYR	0.130	0.135	0.130	0.135	250,304	32,541
20/12/2019	1503	GUOCO	MYR	0.675	0.700	0.675	0.700	56,100	38,610
20/12/2019	1538	SYMLIFE	MYR	0.000	0.000	0.000	0.400	0	0
20/12/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.020	0.020	0.020	47,571	950
20/12/2019	1562	BJTOTO	MYR	2.560	2.580	2.490	2.490	3,315,663	8,390,750
20/12/2019	1562CZ	BJTOTO-CZ	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	1589	IWCITY	MYR	0.930	0.945	0.920	0.920	18,832,200	17,522,655
20/12/2019	1619	DRBHCOM	MYR	2.310	2.310	2.300	2.300	1,547,330	3,567,126
20/12/2019	161975	DRBHCOMC75	MYR	0.090	0.095	0.090	0.090	21,100	1,904
20/12/2019	161979	DRBHCOMC79	MYR	0.060	0.060	0.060	0.060	740,000	44,400
20/12/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2019	161984	DRBHCOMC84	MYR	0.075	0.075	0.075	0.075	10,000	750
20/12/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	161986	DRBHCOMC86	MYR	0.025	0.025	0.025	0.025	40,000	1,000

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20/12/2019	161987	DRBHCOMC87	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	161989	DRBHCOMC89	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	161992	DRBHCOMC92	MYR	0.075	0.075	0.075	0.075	326,100	24,458
20/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.020	0.020	500,000	10,000
20/12/2019	161994	DRBHCOMC94	MYR	0.075	0.080	0.075	0.075	355,000	26,725
20/12/2019	161995	DRBHCOMC95	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2019	1643	LANDMRK	MYR	0.475	0.480	0.475	0.480	12,000	5,710
20/12/2019	1651	MRCB	MYR	0.770	0.775	0.755	0.760	3,477,800	2,651,019
20/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	165154	MRCB-C54	MYR	0.060	0.060	0.060	0.060	500,000	30,000
20/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	165156	MRCB-C56	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	1651WB	MRCB-WB	MYR	0.220	0.225	0.215	0.225	578,900	127,259
20/12/2019	1694	MENANG	MYR	0.310	0.350	0.310	0.310	20,240	6,325
20/12/2019	1724	PARAMON	MYR	1.230	1.230	1.220	1.230	220,600	270,938
20/12/2019	1724WA	PARAMON-WA	MYR	0.185	0.185	0.185	0.185	144,000	26,640
20/12/2019	1818	BURSA	MYR	6.080	6.090	6.030	6.030	1,024,300	6,186,440
20/12/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	181825	BURSA-C25	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	181826	BURSA-C26	MYR	0.010	0.010	0.010	0.010	160,000	1,600
20/12/2019	1899	BKAWAN	MYR	16.820	16.960	16.820	16.900	900	15,190
20/12/2019	1902	PINEPAC	MYR	0.460	0.470	0.455	0.465	1,052,700	483,697
20/12/2019	1929	CHINTEK	MYR	6.500	6.500	6.500	6.500	100	650
20/12/2019	1961	IOICORP	MYR	4.550	4.820	4.550	4.820	7,834,794	37,232,477
20/12/2019	196122	IOICORP-C22	MYR	0.095	0.105	0.095	0.105	1,500	148
20/12/2019	196123	IOICORP-C23	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	1996	KRETAM	MYR	0.395	0.415	0.395	0.415	421,800	169,097
20/12/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.360	0	0
20/12/2019	2054	TDM	MYR	0.300	0.310	0.295	0.305	11,931,100	3,611,593
20/12/2019	2062	HARBOUR	MYR	0.600	0.600	0.590	0.600	25,400	15,040
20/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	2089	UTDPLT	MYR	26.280	26.280	25.840	25.840	4,800	125,238
20/12/2019	2097	EASTLND	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	2127	COMFORT	MYR	0.790	0.790	0.780	0.780	814,500	639,218
20/12/2019	2135	GOPENG	MYR	0.690	0.700	0.690	0.700	2,100	1,450
20/12/2019	2143	ECM	MYR	0.260	0.260	0.260	0.260	500,000	130,000
20/12/2019	2186	KUCHAI	MYR	1.670	1.680	1.670	1.670	18,900	31,573
20/12/2019	2194	MMCCORP	MYR	0.955	0.965	0.955	0.960	2,870,600	2,754,553
20/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	219416	MMCCORPC16	MYR	0.035	0.035	0.035	0.035	260,000	9,100
20/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	219418	MMCCORPC18	MYR	0.115	0.115	0.115	0.115	106,900	12,294
20/12/2019	2216	IJMLNT	MYR	2.120	2.170	2.120	2.140	125,600	268,914
20/12/2019	2224	SDRED	MYR	0.600	0.610	0.600	0.610	9,000	5,430
20/12/2019	2259	TALAMT	MYR	0.035	0.040	0.030	0.035	5,873,400	205,440



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20/12/2019	2283	ZELAN	MYR	0.070	0.075	0.070	0.070	54,500	3,843
20/12/2019	2291	GENP	MYR	10.800	10.800	10.240	10.500	1,270,480	13,336,315
20/12/2019	2305	AYER	MYR	4.300	4.300	4.300	4.300	10,000	43,000
20/12/2019	2429	TANCO	MYR	0.050	0.050	0.050	0.050	300	15
20/12/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	25,000	375
20/12/2019	2445	KLK	MYR	24.500	24.760	24.300	24.600	2,267,774	55,805,305
20/12/2019	2445C4	KLK-C4	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2019	2453	KLUANG	MYR	0.000	0.000	0.000	3.390	0	0
20/12/2019	2488	ABMB	MYR	2.630	2.650	2.610	2.610	3,433,465	8,986,927
20/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	2488C3	ABMB-C3	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2019	2542	RVIEW	MYR	2.890	2.890	2.890	2.890	2,400	6,936
20/12/2019	2569	SBAGAN	MYR	2.950	2.950	2.900	2.910	5,100	14,835
20/12/2019	2593	UMCCA	MYR	5.350	5.350	5.350	5.350	14,500	77,575
20/12/2019	2607	INCKEN	MYR	0.600	0.605	0.600	0.605	11,000	6,605
20/12/2019	2658	AJI	MYR	14.560	14.580	14.500	14.500	27,500	399,532
20/12/2019	2674	ALCOM	MYR	0.430	0.430	0.430	0.430	35,300	15,179
20/12/2019	2682	AISB	MYR	0.000	0.000	0.000	0.240	0	0
20/12/2019	2739	HUAAN	MYR	0.130	0.135	0.130	0.130	7,204,250	946,579
20/12/2019	2755	FCW	MYR	0.000	0.000	0.000	0.620	0	0
20/12/2019	2771	BSTEAD	MYR	0.935	0.935	0.925	0.925	226,400	210,272
20/12/2019	2828	CIHLDG	MYR	0.000	0.000	0.000	1.330	0	0
20/12/2019	2836	CARLSBG	MYR	28.220	28.480	28.140	28.480	91,800	2,598,546
20/12/2019	2852	CMSB	MYR	2.410	2.440	2.390	2.400	836,000	2,008,549
20/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	285218	CMSB-C18	MYR	0.135	0.135	0.135	0.135	150,000	20,250
20/12/2019	2879	CCM	MYR	1.300	1.300	1.270	1.270	255,433	327,670
20/12/2019	2925	CCB	MYR	2.100	2.110	2.100	2.110	29,400	61,750
20/12/2019	2984	FACBIND	MYR	1.350	1.370	1.350	1.370	6,000	8,120
20/12/2019	3018	OLYMPIA	MYR	0.100	0.105	0.100	0.105	137,150	14,385
20/12/2019	3026	DLADY	MYR	46.480	47.300	46.480	47.240	16,311	767,342
20/12/2019	3034	HAPSENG	MYR	9.860	9.950	9.810	9.950	1,051,099	10,409,496
20/12/2019	3042	PETRONM	MYR	5.100	5.120	5.050	5.120	52,800	268,369
20/12/2019	3069	MFCB	MYR	4.920	4.920	4.900	4.920	253,100	1,242,762
20/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
20/12/2019	3069CF	MFCB-CF	MYR	0.285	0.285	0.285	0.285	105,000	29,925
20/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.165	0	0
20/12/2019	3069CH	MFCB-CH	MYR	0.125	0.125	0.125	0.125	100,000	12,500
20/12/2019	3069WA	MFCB-WA	MYR	2.660	2.670	2.650	2.670	5,300	14,088
20/12/2019	3107	FIMACOR	MYR	1.750	1.750	1.750	1.750	2,000	3,500
20/12/2019	3158	YNHPROP	MYR	2.680	2.720	2.660	2.710	77,802	209,974
20/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	3174	L&G	MYR	0.140	0.140	0.135	0.140	275,100	37,994
20/12/2019	3182	GENTING	MYR	5.990	6.100	5.960	6.000	9,442,839	56,829,840
20/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	318270	GENTINGC70	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	318272	GENTINGC72	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	318276	GENTINGC76	MYR	0.090	0.090	0.090	0.090	30,000	2,700
20/12/2019	318277	GENTINGC77	MYR	0.060	0.060	0.060	0.060	100	6



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20/12/2019	318278	GENTINGC78	MYR	0.115	0.120	0.115	0.120	70,000	8,300
20/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	3204	GKENT	MYR	0.930	0.935	0.920	0.930	2,399,900	2,223,507
20/12/2019	3239	BJASSET	MYR	0.295	0.300	0.295	0.300	100,000	29,740
20/12/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	3247	GUH	MYR	0.000	0.000	0.000	0.480	0	0
20/12/2019	3255	HEIM	MYR	27.280	27.280	26.700	26.900	280,608	7,614,490
20/12/2019	3298	HEXZA	MYR	0.685	0.710	0.685	0.695	28,000	19,484
20/12/2019	3301	HLIND	MYR	10.060	10.460	10.000	10.360	67,800	695,572
20/12/2019	3336	IJM	MYR	2.140	2.210	2.120	2.210	5,274,545	11,503,327
20/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	333629	IJM-C29	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2019	333632	IJM-C32	MYR	0.045	0.045	0.040	0.045	185,000	7,700
20/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	333634	IJM-C34	MYR	0.110	0.110	0.110	0.110	200,000	22,000
20/12/2019	3379	INSAS	MYR	0.835	0.855	0.820	0.840	6,173,592	5,197,979
20/12/2019	3379PA	INSAS-PA	MYR	0.990	0.995	0.980	0.990	42,251	41,682
20/12/2019	3379WB	INSAS-WB	MYR	0.005	0.005	0.005	0.005	750,300	3,752
20/12/2019	3395	BJCORP	MYR	0.245	0.245	0.240	0.240	1,786,369	431,020
20/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	3395LD	BJCORP-LD	MYR	0.295	0.295	0.295	0.295	20,100	5,930
20/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.365	0	0
20/12/2019	3395WB	BJCORP-WB	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	3395WC	BJCORP-WC	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	3417	E&O	MYR	0.620	0.635	0.620	0.630	1,892,515	1,185,101
20/12/2019	3441	JOHAN	MYR	0.075	0.075	0.070	0.070	125,000	9,250
20/12/2019	3476	KSENG	MYR	4.600	4.680	4.600	4.680	28,000	128,824
20/12/2019	3484	DBHD	MYR	0.430	0.430	0.420	0.420	241,820	102,159
20/12/2019	3484WA	DBHD-WA	MYR	0.055	0.055	0.055	0.055	12,600	693
20/12/2019	3514	MARCO	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2019	3557	ECOFIRS	MYR	0.345	0.350	0.335	0.335	432,900	147,055
20/12/2019	3565	WCEHB	MYR	0.355	0.365	0.350	0.350	6,740,850	2,397,390
20/12/2019	3565PA	WCEHB-PA	MYR	0.310	0.315	0.310	0.310	2,528,900	788,277
20/12/2019	3565WF	WCEHB-WF	MYR	0.210	0.225	0.210	0.220	2,224,300	485,173
20/12/2019	3573	LIENHOE	MYR	0.235	0.245	0.235	0.245	19,750	4,732
20/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.980	0	0
20/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	3662	MFLOUR	MYR	0.640	0.640	0.635	0.635	1,213,000	772,166
20/12/2019	3662LA	MFLOUR-LA	MYR	0.000	0.000	0.000	1.280	0	0
20/12/2019	3662WC	MFLOUR-WC	MYR	0.295	0.300	0.295	0.295	27,500	8,125
20/12/2019	3689	F&N	MYR	34.420	34.840	34.160	34.840	212,011	7,373,033
20/12/2019	3719	PANAMY	MYR	37.960	37.960	36.920	36.920	600	22,364
20/12/2019	3743	SUNSURIA	MYR	0.610	0.615	0.610	0.615	31,320	19,184
20/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	3778	MELEWAR	MYR	0.130	0.130	0.125	0.125	153,833	19,905
20/12/2019	3778WB	MELEWAR-WB	MYR	0.040	0.040	0.040	0.040	56,000	2,240
20/12/2019	3794	MCEMENT	MYR	2.980	3.040	2.900	2.950	20,100	59,180
20/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2019	3816	MISC	MYR	8.540	8.580	8.340	8.390	3,681,804	30,924,492
20/12/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2019	381624	MISC-C24	MYR	0.000	0.000	0.000	0.215	0	0
20/12/2019	381625	MISC-C25	MYR	0.155	0.155	0.150	0.150	310,000	46,900
20/12/2019	381626	MISC-C26	MYR	0.100	0.100	0.100	0.100	250,000	25,000
20/12/2019	381627	MISC-C27	MYR	0.090	0.090	0.090	0.090	300,000	27,000
20/12/2019	3859	MAGNUM	MYR	2.560	2.600	2.530	2.600	410,600	1,053,363

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20/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
20/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	3867	MPI	MYR	11.400	11.520	11.300	11.520	363,600	4,139,502
20/12/2019	3883	MUDA	MYR	1.430	1.440	1.420	1.430	228,600	324,852
20/12/2019	3891	MUIIND	MYR	0.200	0.205	0.200	0.200	405,700	81,179
20/12/2019	3905	MULPHA	MYR	1.820	1.900	1.820	1.880	103,172	193,850
20/12/2019	3913	MUIPROP	MYR	0.185	0.185	0.180	0.185	1,372,600	253,930
20/12/2019	3948	DUTALND	MYR	0.425	0.425	0.425	0.425	75,000	31,875
20/12/2019	4006	ORIENT	MYR	6.560	6.570	6.450	6.450	393,129	2,559,862
20/12/2019	4022	TADMAX	MYR	0.295	0.295	0.290	0.290	1,400,900	410,706
20/12/2019	4057	ASIAPAC	MYR	0.130	0.130	0.130	0.130	237,200	30,836
20/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
20/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	4065	PPB	MYR	18.540	19.960	18.540	19.960	2,025,270	40,021,054
20/12/2019	4081	PMCORP	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2019	4162	BAT	MYR	14.800	15.200	14.780	15.040	289,603	4,351,051
20/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	4162CP	BAT-CP	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2019	4162CS	BAT-CS	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	4162CT	BAT-CT	MYR	0.045	0.045	0.045	0.045	700,000	31,500
20/12/2019	4162CU	BAT-CU	MYR	0.105	0.105	0.105	0.105	10,000	1,050
20/12/2019	4197	SIME	MYR	2.280	2.300	2.270	2.300	8,669,669	19,890,814
20/12/2019	419733	SIME-C33	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	419740	SIME-C40	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	4219	BJLAND	MYR	0.190	0.190	0.185	0.185	136,000	25,690
20/12/2019	4235	LIONIND	MYR	0.370	0.370	0.360	0.360	2,094,050	757,704
20/12/2019	4243	WTK	MYR	0.555	0.570	0.545	0.550	1,090,100	605,241
20/12/2019	4251	IBHD	MYR	0.225	0.230	0.225	0.225	765,600	172,275
20/12/2019	4251PA	IBHD-PA	MYR	0.225	0.225	0.225	0.225	15,528	3,490
20/12/2019	4286	SEAL	MYR	0.310	0.320	0.310	0.315	104,000	32,770
20/12/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.360	0	0
20/12/2019	4324	HENGYUAN	MYR	4.130	4.130	4.100	4.130	132,500	545,839
20/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	4359	TURIYA	MYR	0.130	0.130	0.130	0.130	6,000	780
20/12/2019	4375	SMI	MYR	0.145	0.145	0.145	0.145	18,500	2,683
20/12/2019	4383	JTIASA	MYR	0.875	0.895	0.860	0.870	4,826,500	4,223,147
20/12/2019	4405	TCHONG	MYR	1.310	1.310	1.300	1.310	14,300	18,640
20/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.460	0	0
20/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
20/12/2019	4456	DNEX	MYR	0.275	0.280	0.270	0.270	2,706,400	742,865
20/12/2019	4456WD	DNEX-WD	MYR	0.045	0.050	0.045	0.050	4,128,000	205,450
20/12/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	55,000	275
20/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	4502	MEDIA	MYR	0.290	0.295	0.290	0.290	1,023,200	296,929
20/12/2019	4588	UMW	MYR	4.500	4.520	4.370	4.370	389,116	1,710,816
20/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0

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20/12/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	4596	SAPRES	MYR	0.535	0.535	0.535	0.535	11,000	5,885
20/12/2019	4634	POS	MYR	1.480	1.490	1.450	1.470	2,300,700	3,377,258
20/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	463436	POS-C36	MYR	0.120	0.120	0.115	0.115	400,000	46,500
20/12/2019	463437	POS-C37	MYR	0.055	0.055	0.055	0.055	30,000	1,650
20/12/2019	463438	POS-C38	MYR	0.045	0.050	0.045	0.050	1,359,900	67,487
20/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
20/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	463442	POS-C42	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	463443	POS-C43	MYR	0.055	0.055	0.055	0.055	2,772,000	152,460
20/12/2019	463444	POS-C44	MYR	0.035	0.035	0.035	0.035	100,000	3,500
20/12/2019	463445	POS-C45	MYR	0.070	0.075	0.070	0.075	100,800	7,060
20/12/2019	463446	POS-C46	MYR	0.065	0.065	0.065	0.065	1,240,000	80,600
20/12/2019	463447	POS-C47	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2019	4677	YTL	MYR	0.835	0.850	0.830	0.845	10,835,468	9,118,674
20/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	467728	YTL-C28	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	467729	YTL-C29	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	467730	YTL-C30	MYR	0.105	0.110	0.105	0.110	430,000	45,900
20/12/2019	4707	NESTLE	MYR	145.600	#####	#####	149.200	114,163	16,938,537
20/12/2019	4715	GENM	MYR	3.210	3.230	3.190	3.210	18,374,310	58,954,057
20/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	471557	GENM-C57	MYR	0.045	0.045	0.045	0.045	300,000	13,500
20/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	471563	GENM-C63	MYR	0.105	0.105	0.105	0.105	200	21
20/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	471565	GENM-C65	MYR	0.125	0.125	0.125	0.125	125,000	15,625
20/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	471568	GENM-C68	MYR	0.095	0.095	0.095	0.095	375,500	35,673
20/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	130,000	9,750
20/12/2019	4723	JAKS	MYR	1.230	1.260	1.230	1.250	8,379,400	10,428,720
20/12/2019	4723WB	JAKS-WB	MYR	1.020	1.040	1.010	1.040	823,900	841,940
20/12/2019	4731	SCIENTX	MYR	9.400	9.480	9.350	9.400	394,513	3,711,668
20/12/2019	4731CG	SCIENTX-CG	MYR	0.195	0.200	0.180	0.190	1,999,100	381,548
20/12/2019	4758	ANCOM	MYR	0.585	0.585	0.565	0.580	201,800	115,766
20/12/2019	4847	KTB	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	4863	TM	MYR	3.910	3.910	3.810	3.860	2,570,441	9,903,333
20/12/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.275	0	0
20/12/2019	486344	TM-C44	MYR	0.310	0.310	0.305	0.305	94,400	28,842
20/12/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.215	0	0
20/12/2019	486346	TM-C46	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	486347	TM-C47	MYR	0.050	0.055	0.050	0.055	20,000	1,078
20/12/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	486353	TM-C53	MYR	0.015	0.015	0.015	0.015	250,100	3,752

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20/12/2019	486354	TM-C54	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	20,000	2,000
20/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	486359	TM-C59	MYR	0.000	0.000	0.000	0.155	0	0
20/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2019	486362	TM-C62	MYR	0.150	0.150	0.140	0.145	248,700	36,012
20/12/2019	4898	TA	MYR	0.600	0.600	0.600	0.600	34,000	20,400
20/12/2019	4936	MALPAC	MYR	0.850	0.850	0.730	0.800	700	563
20/12/2019	4944	NYLEX	MYR	0.575	0.585	0.570	0.580	101,821	58,576
20/12/2019	4952	AHP	MYR	0.760	0.770	0.760	0.770	20,300	15,508
20/12/2019	4995	VERSATL	MYR	0.260	0.265	0.260	0.265	37,800	9,867
20/12/2019	5000	HUMEIND	MYR	1.060	1.060	1.030	1.060	555,500	581,709
20/12/2019	5000LA	HUMEIND-LA	MYR	0.000	0.000	0.000	1.510	0	0
20/12/2019	5001	MIECO	MYR	0.285	0.290	0.280	0.285	107,000	30,486
20/12/2019	5005	UNISEM	MYR	2.320	2.320	2.220	2.240	40,300	91,092
20/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	5006	STELLA	MYR	0.920	0.920	0.920	0.920	2,900	2,668
20/12/2019	5007	CHINWEL	MYR	1.380	1.380	1.380	1.380	100,500	138,690
20/12/2019	5008	HARISON	MYR	0.000	0.000	0.000	3.680	0	0
20/12/2019	5009	WTHORSE	MYR	0.000	0.000	0.000	1.040	0	0
20/12/2019	5010	TONGHER	MYR	2.220	2.230	2.200	2.200	91,600	203,144
20/12/2019	5011	MSNIAGA	MYR	1.260	1.270	1.240	1.240	16,900	21,184
20/12/2019	5012	TAANN	MYR	3.200	3.250	3.190	3.250	422,100	1,357,157
20/12/2019	5014	AIRPORT	MYR	7.600	7.630	7.490	7.590	3,617,856	27,449,113
20/12/2019	501410	AIRPORT-C10	MYR	0.025	0.025	0.025	0.025	103,000	2,575
20/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	501413	AIRPORT-C13	MYR	0.035	0.035	0.030	0.030	430,000	14,900
20/12/2019	501414	AIRPORT-C14	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	5014C9	AIRPORT-C9	MYR	0.045	0.045	0.045	0.045	80,000	3,600
20/12/2019	5015	APM	MYR	2.150	2.160	2.150	2.160	28,400	61,320
20/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
20/12/2019	5020	GLOMAC	MYR	0.360	0.370	0.355	0.370	240,570	86,920
20/12/2019	5021	AYS	MYR	0.285	0.285	0.285	0.285	22,000	6,270
20/12/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.360	0	0
20/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	5024	HUPSENG	MYR	0.905	0.905	0.905	0.905	71,200	64,436
20/12/2019	5025	NWP	MYR	0.105	0.110	0.105	0.110	448,000	47,090
20/12/2019	5026	MHC	MYR	0.670	0.670	0.665	0.665	24,000	16,015
20/12/2019	5027	KMLOONG	MYR	1.500	1.510	1.460	1.510	161,000	240,912
20/12/2019	5027WB	KMLOONG-WB	MYR	0.000	0.000	0.000	0.450	0	0
20/12/2019	5028	HTPADU	MYR	1.180	1.190	1.150	1.150	2,308,700	2,694,718
20/12/2019	5029	FAREAST	MYR	2.520	2.520	2.520	2.520	1,000	2,520
20/12/2019	5031	TIMECOM	MYR	9.290	9.310	9.100	9.110	408,700	3,735,225
20/12/2019	5032	BIPORT	MYR	4.350	4.350	4.250	4.250	9,000	38,515
20/12/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.695	0	0
20/12/2019	5036	EDARAN	MYR	0.435	0.445	0.430	0.430	294,700	127,670
20/12/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	5038	KSL	MYR	0.765	0.780	0.765	0.780	139,600	106,936
20/12/2019	5040	MERIDIAN	MYR	0.060	0.060	0.060	0.060	100,100	6,006
20/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	5040WC	MERIDIAN-WC	MYR	0.000	0.000	0.000	0.015	0	0

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20/12/2019	5041	PBA	MYR	1.080	1.090	1.080	1.090	4,000	4,340
20/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.350	0	0
20/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
20/12/2019	5048	YILAI	MYR	0.550	0.550	0.550	0.550	4,030	2,208
20/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.300	0	0
20/12/2019	5053	OSK	MYR	0.980	0.990	0.975	0.990	1,332,358	1,311,456
20/12/2019	5053WC	OSK-WC	MYR	0.020	0.020	0.015	0.020	881,995	17,615
20/12/2019	5054	TRC	MYR	0.410	0.415	0.400	0.405	868,500	352,780
20/12/2019	5056	ENGTEX	MYR	0.640	0.675	0.640	0.675	1,498,800	989,998
20/12/2019	5060	KINTEL	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	5062	HUAYANG	MYR	0.365	0.365	0.355	0.365	125,433	45,048
20/12/2019	5065	ORNA	MYR	1.020	1.080	1.020	1.050	62,700	65,459
20/12/2019	5066	NTPM	MYR	0.550	0.550	0.540	0.540	212,000	114,499
20/12/2019	5068	LUSTER	MYR	0.090	0.095	0.090	0.095	1,584,000	143,318
20/12/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	70,300	2,461
20/12/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.260	0	0
20/12/2019	5070	PRTASCO	MYR	0.395	0.400	0.385	0.385	3,273,899	1,285,195
20/12/2019	5070WA	PRTASCO-WA	MYR	0.075	0.080	0.075	0.080	648,612	51,459
20/12/2019	5071	COASTAL	MYR	1.400	1.410	1.340	1.350	215,400	292,897
20/12/2019	5072	HIAPTEK	MYR	0.205	0.205	0.200	0.205	1,402,200	281,908
20/12/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
20/12/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.045	0.045	0.045	134,500	6,053
20/12/2019	5073	NAIM	MYR	1.020	1.020	1.010	1.020	1,736,900	1,768,156
20/12/2019	5075	PLENITU	MYR	0.000	0.000	0.000	1.320	0	0
20/12/2019	5077	MAYBULK	MYR	0.565	0.565	0.550	0.555	1,333,900	740,617
20/12/2019	5078	M&G	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	5079	GETS	MYR	0.170	0.180	0.170	0.180	1,377,800	241,407
20/12/2019	5080	POHKONG	MYR	0.485	0.485	0.485	0.485	1,000	485
20/12/2019	5081	EIG	MYR	0.510	0.510	0.510	0.510	1,000	510
20/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.275	0	0
20/12/2019	5084	IBRACO	MYR	0.000	0.000	0.000	0.560	0	0
20/12/2019	5085	MUDAJYA	MYR	0.385	0.395	0.380	0.385	10,013,100	3,856,568
20/12/2019	5087	MYCRON	MYR	0.250	0.260	0.250	0.260	74,100	18,526
20/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
20/12/2019	5090	MEDIAC	MYR	0.220	0.240	0.220	0.235	6,135,000	1,415,302
20/12/2019	5094	CSCSTEL	MYR	1.000	1.010	0.995	1.000	216,100	216,765
20/12/2019	5095	HEVEA	MYR	0.535	0.535	0.535	0.535	55,000	29,425
20/12/2019	5095WB	HEVEA-WB	MYR	0.000	0.000	0.000	0.290	0	0
20/12/2019	5098	MASTEEL	MYR	0.405	0.415	0.400	0.405	723,900	294,150
20/12/2019	5099	AIRASIA	MYR	1.750	1.750	1.700	1.720	6,768,428	11,650,578
20/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	509984	AIRASIAC84	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	509993	AIRASIAC93	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	509994	AIRASIAC94	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	509995	AIRASIAC95	MYR	0.030	0.030	0.030	0.030	150,000	4,500

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20/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	509997	AIRASIAC97	MYR	0.080	0.085	0.080	0.085	850,000	70,250
20/12/2019	5100	BPPLAS	MYR	0.000	0.000	0.000	1.030	0	0
20/12/2019	5101	EVERGRN	MYR	0.275	0.290	0.275	0.280	863,700	242,113
20/12/2019	5102	GCB	MYR	2.940	2.980	2.930	2.960	2,565,098	7,590,893
20/12/2019	5102CG	GCB-CG	MYR	0.450	0.450	0.450	0.450	75,000	33,750
20/12/2019	5102CH	GCB-CH	MYR	0.000	0.000	0.000	0.345	0	0
20/12/2019	5102CI	GCB-CI	MYR	0.440	0.440	0.430	0.435	51,500	22,398
20/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.395	0	0
20/12/2019	5102CK	GCB-CK	MYR	0.305	0.305	0.305	0.305	40,000	12,200
20/12/2019	5102CL	GCB-CL	MYR	0.280	0.285	0.280	0.285	490,400	138,790
20/12/2019	5102CM	GCB-CM	MYR	0.075	0.080	0.075	0.080	369,500	29,535
20/12/2019	5102CN	GCB-CN	MYR	0.130	0.130	0.130	0.130	160,000	20,800
20/12/2019	5102WB	GCB-WB	MYR	1.430	1.460	1.410	1.420	2,384,064	3,405,432
20/12/2019	5104	CNI	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	5105	CANONE	MYR	2.900	2.900	2.880	2.880	5,000	14,460
20/12/2019	5106	AXREIT	MYR	1.770	1.770	1.750	1.760	1,942,800	3,422,368
20/12/2019	5107	IQGROUP	MYR	0.700	0.700	0.695	0.700	48,400	33,773
20/12/2019	5108	ICAP	MYR	2.360	2.390	2.360	2.380	5,000	11,899
20/12/2019	5109	YTLREIT	MYR	1.370	1.370	1.360	1.370	168,300	229,402
20/12/2019	5110	UOAREIT	MYR	1.220	1.240	1.220	1.240	304,100	371,498
20/12/2019	5111	TWRREIT	MYR	0.825	0.830	0.825	0.830	26,900	22,217
20/12/2019	5112	THPLANT	MYR	0.575	0.585	0.565	0.580	537,100	308,753
20/12/2019	5113	RSAWIT	MYR	0.330	0.340	0.325	0.330	12,276,800	4,063,068
20/12/2019	5115	ALAM	MYR	0.125	0.130	0.125	0.125	8,975,000	1,149,469
20/12/2019	5115WA	ALAM-WA	MYR	0.045	0.045	0.040	0.045	9,253,700	414,917
20/12/2019	5116	ALAQAR	MYR	1.380	1.380	1.330	1.350	51,500	69,039
20/12/2019	5120	AMFIRST	MYR	0.490	0.495	0.490	0.495	296,100	146,340
20/12/2019	5121	HEKTAR	MYR	0.990	0.995	0.990	0.990	125,302	124,478
20/12/2019	5123	MQREIT	MYR	0.990	0.995	0.990	0.995	200,300	198,763
20/12/2019	5125	PANTECH	MYR	0.495	0.500	0.495	0.495	94,927	47,000
20/12/2019	5125WA	PANTECH-WA	MYR	0.060	0.065	0.060	0.065	332,000	20,120
20/12/2019	5125WB	PANTECH-WB	MYR	0.095	0.105	0.095	0.105	1,877	187
20/12/2019	5126	SOP	MYR	3.600	3.660	3.600	3.620	181,971	658,823
20/12/2019	5127	ARREIT	MYR	0.740	0.745	0.735	0.745	274,700	203,471
20/12/2019	5129	MELATI	MYR	0.480	0.480	0.480	0.480	100	48
20/12/2019	5130	ATRIUM	MYR	1.050	1.050	1.030	1.040	142,900	147,871
20/12/2019	5131	ZHULIAN	MYR	1.470	1.470	1.470	1.470	638	886
20/12/2019	5132	DELEUM	MYR	0.965	0.965	0.955	0.960	351,500	337,204
20/12/2019	5133	PENERGY	MYR	1.380	1.390	1.370	1.380	173,900	240,142
20/12/2019	5134	SAB	MYR	3.950	3.950	3.950	3.950	100	395
20/12/2019	5135	SWKPLNT	MYR	1.910	1.970	1.910	1.960	228,900	445,773
20/12/2019	5136	COMPLET	MYR	0.680	0.680	0.675	0.680	54,800	37,215
20/12/2019	5138	HSPLANT	MYR	1.980	2.050	1.980	2.000	276,600	558,830
20/12/2019	5139	AEONCR	MYR	14.720	15.000	14.600	14.700	220,810	3,252,935
20/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	5139LA	AEONCR-LA	MYR	1.300	1.350	1.300	1.320	98,400	129,846
20/12/2019	5140	TASCO	MYR	0.000	0.000	0.000	1.170	0	0
20/12/2019	5141	DAYANG	MYR	2.370	2.470	2.360	2.460	7,012,249	17,014,821
20/12/2019	5141C1	DAYANG-C1	MYR	0.240	0.240	0.235	0.240	1,140,600	270,344
20/12/2019	5141C2	DAYANG-C2	MYR	0.270	0.270	0.265	0.265	19,500	5,190
20/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
20/12/2019	5141C4	DAYANG-C4	MYR	0.135	0.135	0.135	0.135	100,000	13,500
20/12/2019	5141CX	DAYANG-CX	MYR	0.365	0.370	0.365	0.370	398,000	146,970
20/12/2019	5141CY	DAYANG-CY	MYR	0.000	0.000	0.000	0.305	0	0
20/12/2019	5141CZ	DAYANG-CZ	MYR	0.300	0.315	0.300	0.310	1,515,200	458,153



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20/12/2019	5142	WASEONG	MYR	1.160	1.190	1.140	1.140	2,049,800	2,364,443
20/12/2019	5143	LUXCHEM	MYR	0.480	0.485	0.480	0.480	97,000	46,690
20/12/2019	5145	SEALINK	MYR	0.425	0.435	0.425	0.425	244,000	104,621
20/12/2019	5147	SAMCHEM	MYR	0.675	0.675	0.670	0.670	158,700	106,679
20/12/2019	5148	UEMS	MYR	0.730	0.735	0.720	0.730	1,033,900	749,835
20/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	514871	UEMS-C71	MYR	0.025	0.025	0.025	0.025	250,000	6,250
20/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	5149	TAS	MYR	0.245	0.245	0.240	0.245	204,500	49,874
20/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	5151	HEXTAR	MYR	0.000	0.000	0.000	0.630	0	0
20/12/2019	5152	MBL	MYR	1.360	1.360	1.350	1.360	246,000	332,965
20/12/2019	5152WA	MBL-WA	MYR	0.570	0.570	0.570	0.570	60,000	34,200
20/12/2019	5156	XDL	MYR	0.105	0.115	0.105	0.110	22,307,800	2,453,419
20/12/2019	5156WD	XDL-WD	MYR	0.015	0.015	0.015	0.015	777,800	11,667
20/12/2019	5157	SAUDEE	MYR	0.280	0.280	0.280	0.280	27,000	7,560
20/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	5158	TAGB	MYR	0.245	0.250	0.245	0.250	20,900	5,146
20/12/2019	5159	YOCB	MYR	0.950	0.970	0.950	0.970	9,000	8,710
20/12/2019	5160	HOMERIZ	MYR	0.640	0.640	0.640	0.640	143,800	92,032
20/12/2019	5160WA	HOMERIZ-WA	MYR	0.010	0.020	0.010	0.010	995,900	14,359
20/12/2019	5160WB	HOMERIZ-WB	MYR	0.170	0.175	0.170	0.170	396,750	67,629
20/12/2019	5161	JCY	MYR	0.235	0.235	0.215	0.215	7,999,500	1,783,510
20/12/2019	5162	VSTECs	MYR	1.480	1.480	1.470	1.480	295,500	436,525
20/12/2019	5163	SEB	MYR	0.710	0.710	0.690	0.700	13,100	9,199
20/12/2019	5165	HOKHENG	MYR	0.700	0.700	0.695	0.695	63,000	43,930
20/12/2019	5166	MINDA	MYR	0.060	0.065	0.060	0.065	36,900	2,215
20/12/2019	5167	TURBO	MYR	0.640	0.650	0.630	0.650	50,000	31,585
20/12/2019	5168	HARTA	MYR	5.340	5.510	5.320	5.510	4,176,245	22,675,644
20/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	516828	HARTA-C28	MYR	0.060	0.060	0.060	0.060	310,000	18,600
20/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	516830	HARTA-C30	MYR	0.135	0.135	0.135	0.135	2,400	324
20/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	5169	HOHUP	MYR	0.535	0.535	0.515	0.520	367,400	192,554
20/12/2019	5170	SCABLE	MYR	0.310	0.345	0.310	0.320	1,151,300	379,358
20/12/2019	5171	KIMLUN	MYR	1.270	1.270	1.270	1.270	47,800	60,706
20/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.250	0	0
20/12/2019	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	130,100	8,457
20/12/2019	5172WA	KSTAR-WA	MYR	0.015	0.015	0.015	0.015	50,000	750
20/12/2019	5173	SYSCORP	MYR	0.210	0.210	0.205	0.205	219,500	45,118
20/12/2019	5175	IVORY	MYR	0.185	0.185	0.180	0.180	337,125	61,019
20/12/2019	5176	SUNREIT	MYR	1.800	1.820	1.780	1.790	4,206,900	7,548,954
20/12/2019	5178	DYNACIA	MYR	0.075	0.075	0.070	0.075	8,169,900	611,025
20/12/2019	5178PA	DYNACIA-PA	MYR	0.040	0.040	0.035	0.035	944,200	37,222
20/12/2019	5178WA	DYNACIA-WA	MYR	0.030	0.035	0.025	0.025	157,500	4,411
20/12/2019	5180	CMMT	MYR	1.030	1.030	1.010	1.020	353,200	361,286
20/12/2019	5181	SIGGAS	MYR	0.955	0.965	0.950	0.960	315,400	302,265
20/12/2019	5182	MCT	MYR	0.305	0.310	0.300	0.305	3,215,400	979,243
20/12/2019	5183	PCHEM	MYR	7.290	7.620	7.260	7.620	6,200,113	46,681,507
20/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0



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20/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	518338	PCHEM-C38	MYR	0.110	0.115	0.110	0.115	41,000	4,613
20/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	518340	PCHEM-C40	MYR	0.095	0.115	0.095	0.115	261,300	28,937
20/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2019	518342	PCHEM-C42	MYR	0.065	0.075	0.065	0.075	2,100	147
20/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	5184	CYPARK	MYR	1.360	1.360	1.360	1.360	49,000	66,640
20/12/2019	5185	AFFIN	MYR	1.920	1.920	1.900	1.910	64,121	122,168
20/12/2019	5186	MHB	MYR	0.845	0.870	0.845	0.870	340,000	291,599
20/12/2019	518614	MHB-C14	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	5187	HBGLOB	MYR	0.065	0.070	0.065	0.070	370,600	24,142
20/12/2019	5188	CNOUHUA	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	5190	BENALEC	MYR	0.130	0.135	0.130	0.130	476,900	63,247
20/12/2019	5191	TAMBUN	MYR	0.720	0.720	0.720	0.720	38,000	27,360
20/12/2019	5192	KSSC	MYR	0.420	0.420	0.420	0.420	10,000	4,200
20/12/2019	5194	APFT	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	350,300	43,788
20/12/2019	5196	BJFOOD	MYR	1.380	1.380	1.360	1.360	662,000	904,670
20/12/2019	5197	FLBHD	MYR	1.090	1.090	1.060	1.060	79,300	84,268
20/12/2019	5198	AFUJIYA	MYR	0.480	0.490	0.480	0.490	5,564	2,722
20/12/2019	5199	HIBISCS	MYR	0.935	0.975	0.930	0.960	20,087,600	19,221,166
20/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	519912	HIBISCS-C12	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	519913	HIBISCS-C13	MYR	0.165	0.165	0.165	0.165	60,000	9,900
20/12/2019	519914	HIBISCS-C14	MYR	0.115	0.135	0.115	0.130	3,302,500	420,485
20/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	5199C6	HIBISCS-C6	MYR	0.025	0.025	0.025	0.025	800,000	20,000
20/12/2019	5199C7	HIBISCS-C7	MYR	0.045	0.050	0.045	0.050	172,500	8,263
20/12/2019	5199C8	HIBISCS-C8	MYR	0.070	0.070	0.070	0.070	50,000	3,500
20/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	5199WC	HIBISCS-WC	MYR	0.190	0.210	0.190	0.210	20,753,800	4,235,946
20/12/2019	5200	UOADEV	MYR	2.140	2.140	2.080	2.080	48,800	103,444
20/12/2019	5202	MSM	MYR	0.895	0.895	0.875	0.880	491,600	433,378
20/12/2019	5204	PRESBHD	MYR	0.420	0.430	0.420	0.425	2,642,400	1,118,801
20/12/2019	5205	SENDAI	MYR	0.390	0.390	0.385	0.390	247,600	96,542
20/12/2019	5207	SBCCORP	MYR	0.430	0.435	0.430	0.435	204,000	88,607
20/12/2019	5208	EITA	MYR	1.450	1.460	1.450	1.460	13,000	18,890
20/12/2019	5209	GASMSIA	MYR	2.590	2.610	2.590	2.610	21,300	55,553
20/12/2019	5210	ARMADA	MYR	0.460	0.495	0.450	0.490	97,624,500	46,288,898
20/12/2019	521051	ARMADA-C51	MYR	0.000	0.000	0.000	0.505	0	0
20/12/2019	521052	ARMADA-C52	MYR	0.195	0.205	0.195	0.205	35,000	6,975
20/12/2019	521053	ARMADA-C53	MYR	0.205	0.225	0.205	0.225	106,600	23,091
20/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.200	0	0
20/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
20/12/2019	521056	ARMADA-C56	MYR	0.110	0.130	0.110	0.125	1,115,000	129,875
20/12/2019	521057	ARMADA-C57	MYR	0.085	0.090	0.085	0.090	1,051,000	89,590
20/12/2019	521058	ARMADA-C58	MYR	0.050	0.060	0.050	0.060	78,000	4,480

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20/12/2019	5211	SUNWAY	MYR	1.790	1.810	1.780	1.800	3,683,686	6,627,411
20/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2019	5211WB	SUNWAY-WB	MYR	0.395	0.400	0.395	0.395	167,303	66,609
20/12/2019	5212	PAVREIT	MYR	1.750	1.790	1.720	1.790	445,600	783,309
20/12/2019	5213	SNTORIA	MYR	0.175	0.175	0.170	0.170	321,250	56,007
20/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
20/12/2019	5216	DSONIC	MYR	1.180	1.270	1.180	1.260	20,085,000	24,667,782
20/12/2019	521611	DSONIC-C11	MYR	0.190	0.210	0.190	0.210	1,810,000	363,700
20/12/2019	521612	DSONIC-C12	MYR	0.120	0.150	0.115	0.150	1,662,000	204,235
20/12/2019	521613	DSONIC-C13	MYR	0.180	0.215	0.180	0.210	946,200	184,542
20/12/2019	521614	DSONIC-C14	MYR	0.095	0.120	0.095	0.120	9,238,200	991,336
20/12/2019	521615	DSONIC-C15	MYR	0.145	0.185	0.145	0.180	915,000	142,682
20/12/2019	521616	DSONIC-C16	MYR	0.090	0.090	0.090	0.090	200,000	18,000
20/12/2019	5216WA	DSONIC-WA	MYR	0.585	0.670	0.575	0.660	13,781,700	8,673,681
20/12/2019	5218	SAPNRG	MYR	0.265	0.270	0.260	0.265	33,156,300	8,785,264
20/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	521879	SAPNRGC79	MYR	0.075	0.080	0.075	0.080	200,200	15,016
20/12/2019	521880	SAPNRGC80	MYR	0.050	0.050	0.050	0.050	400,000	20,000
20/12/2019	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	5218PA	SAPNRG-PA	MYR	0.285	0.285	0.285	0.285	10,000	2,850
20/12/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.110	0.120	7,435,700	854,921
20/12/2019	5219	PESTECH	MYR	1.280	1.330	1.280	1.290	1,669,847	2,176,776
20/12/2019	5220	GLOTEC	MYR	0.355	0.360	0.350	0.350	600,200	214,013
20/12/2019	5220WA	GLOTEC-WA	MYR	0.050	0.050	0.045	0.045	50,900	2,495
20/12/2019	5222	FGV	MYR	1.420	1.450	1.400	1.450	7,422,989	10,574,089
20/12/2019	522275	FGV-C75	MYR	0.095	0.095	0.095	0.095	300,000	28,500
20/12/2019	522276	FGV-C76	MYR	0.140	0.140	0.140	0.140	120,000	16,800
20/12/2019	522277	FGV-C77	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	522278	FGV-C78	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2019	522279	FGV-C79	MYR	0.065	0.065	0.065	0.065	983,400	63,921
20/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.275	0	0
20/12/2019	522281	FGV-C81	MYR	0.000	0.000	0.000	0.375	0	0
20/12/2019	522282	FGV-C82	MYR	0.260	0.260	0.260	0.260	221,800	57,668
20/12/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.330	0	0
20/12/2019	522284	FGV-C84	MYR	0.000	0.000	0.000	0.245	0	0
20/12/2019	522285	FGV-C85	MYR	0.145	0.145	0.130	0.140	1,019,000	136,916
20/12/2019	522286	FGV-C86	MYR	0.070	0.070	0.070	0.070	173,000	12,110
20/12/2019	5223	MENTIGA	MYR	0.000	0.000	0.000	0.520	0	0
20/12/2019	5225	IHH	MYR	5.580	5.660	5.500	5.660	5,760,617	32,305,354
20/12/2019	522514	IHH-C14	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	5226	GBGAQRS	MYR	1.200	1.200	1.190	1.190	396,700	473,818
20/12/2019	5226WB	GBGAQRS-WB	MYR	0.335	0.340	0.335	0.335	200,800	67,568
20/12/2019	5227	IGBREIT	MYR	1.920	1.920	1.900	1.910	1,067,892	2,042,090
20/12/2019	5228	ELKDESA	MYR	1.680	1.700	1.680	1.680	21,900	36,875
20/12/2019	5228LA	ELKDESA-LA	MYR	1.340	1.360	1.340	1.360	2,100	2,824
20/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	5230	TUNEPRO	MYR	0.555	0.555	0.550	0.550	574,700	316,721
20/12/2019	5231	PELIKAN	MYR	0.300	0.300	0.285	0.295	1,039,000	302,900
20/12/2019	5232	LEONFB	MYR	0.425	0.425	0.425	0.425	28,000	11,900

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20/12/2019	5235SS	KLCC	MYR	8.000	8.000	7.950	8.000	256,600	2,050,188
20/12/2019	5236	MATRIX	MYR	1.900	1.900	1.880	1.880	337,092	636,984
20/12/2019	5236WA	MATRIX-WA	MYR	0.030	0.045	0.030	0.045	200	8
20/12/2019	5237	MPHBCAP	MYR	1.050	1.050	1.050	1.050	14,000	14,700
20/12/2019	5238	AAX	MYR	0.150	0.155	0.150	0.150	1,606,902	244,124
20/12/2019	5238WA	AAX-WA	MYR	0.005	0.005	0.005	0.005	150,000	750
20/12/2019	5239	TITIJYA	MYR	0.295	0.300	0.290	0.295	260,800	76,898
20/12/2019	5239PA	TITIJYA-PA	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	5242	SOLID	MYR	0.270	0.275	0.260	0.265	98,400	25,975
20/12/2019	5242WA	SOLID-WA	MYR	0.065	0.065	0.060	0.060	1,504,900	91,119
20/12/2019	5243	VELESTO	MYR	0.380	0.380	0.375	0.375	11,941,000	4,502,929
20/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	524330	VELESTO-C30	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	5243WA	VELESTO-WA	MYR	0.140	0.140	0.135	0.140	1,660,200	230,153
20/12/2019	5245	CARING	MYR	2.500	2.530	2.500	2.530	59,500	149,657
20/12/2019	5246	WPRTS	MYR	4.300	4.300	4.160	4.200	2,558,100	10,747,332
20/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	5246C2	WPRTS-C2	MYR	0.100	0.100	0.090	0.090	34,800	3,306
20/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	5247	KAREX	MYR	0.515	0.545	0.515	0.525	7,737,600	4,131,640
20/12/2019	5248	BAUTO	MYR	2.040	2.070	2.020	2.020	1,842,027	3,738,940
20/12/2019	5248C4	BAUTO-C4	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	5249	IOIPG	MYR	1.190	1.200	1.190	1.200	3,069,802	3,658,164
20/12/2019	5249CW	IOIPG-CW	MYR	0.045	0.045	0.045	0.045	125,000	5,625
20/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	5250	SEM	MYR	1.430	1.430	1.420	1.430	378,711	540,195
20/12/2019	5252	SASBADI	MYR	0.170	0.170	0.170	0.170	305,000	51,850
20/12/2019	5253	ECONBHD	MYR	0.790	0.800	0.770	0.780	2,827,400	2,218,403
20/12/2019	5253WA	ECONBHD-WA	MYR	0.180	0.180	0.170	0.170	568,800	98,955
20/12/2019	5254	BPLANT	MYR	0.675	0.685	0.675	0.680	1,211,200	823,611
20/12/2019	5255	ICON	MYR	0.045	0.045	0.040	0.040	1,483,200	64,815
20/12/2019	5256	REACH	MYR	0.175	0.180	0.170	0.180	7,333,800	1,293,340
20/12/2019	5256WA	REACH-WA	MYR	0.035	0.045	0.035	0.045	4,533,500	178,635
20/12/2019	5257	CARIMIN	MYR	1.220	1.250	1.210	1.240	2,033,600	2,496,895
20/12/2019	5258	BIMB	MYR	4.490	4.510	4.490	4.500	189,600	853,435
20/12/2019	5258WA	BIMB-WA	MYR	0.240	0.245	0.235	0.240	913,900	218,511
20/12/2019	5259	EATECH	MYR	0.340	0.345	0.335	0.340	1,596,300	543,437
20/12/2019	5260	OWG	MYR	0.530	0.535	0.530	0.530	77,200	41,220
20/12/2019	5260WA	OWG-WA	MYR	0.165	0.170	0.160	0.170	81,000	13,334
20/12/2019	5263	SUNCON	MYR	1.870	1.910	1.860	1.890	630,400	1,190,555
20/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	5264	MALAKOF	MYR	0.865	0.875	0.860	0.860	6,411,400	5,518,723
20/12/2019	526425	MALAKOFC25	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
20/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	526430	MALAKOFC30	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	5265	DOLPHIN	MYR	0.120	0.120	0.110	0.110	2,496,000	282,764

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20/12/2019	5265WA	DOLPHIN-WA	MYR	0.025	0.025	0.025	0.025	69,000	1,725
20/12/2019	5267	XINHWA	MYR	0.420	0.430	0.420	0.420	1,270,700	539,794
20/12/2019	5268	IKHMAS	MYR	0.075	0.080	0.075	0.075	264,300	20,573
20/12/2019	5269	ALSREIT	MYR	0.820	0.860	0.820	0.860	2,265	1,917
20/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
20/12/2019	5271	PECCA	MYR	1.160	1.160	1.160	1.160	144,500	167,620
20/12/2019	5272	RANHILL	MYR	1.110	1.110	1.090	1.100	298,164	329,400
20/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	5273	CHINHIN	MYR	0.750	0.760	0.745	0.755	944,600	711,390
20/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
20/12/2019	5275	MYNEWS	MYR	1.110	1.120	1.060	1.070	1,867,800	2,032,796
20/12/2019	5276	DANCO	MYR	0.515	0.525	0.515	0.525	318,000	165,666
20/12/2019	5276WA	DANCO-WA	MYR	0.235	0.235	0.235	0.235	10,000	2,350
20/12/2019	5277	FPGROUP	MYR	0.725	0.750	0.705	0.725	20,724,500	15,116,146
20/12/2019	5278	RHONEMA	MYR	0.680	0.680	0.680	0.680	3,000	2,040
20/12/2019	5279	SERBADK	MYR	2.020	2.040	2.010	2.030	2,177,163	4,400,118
20/12/2019	5279CU	SERBADK-CU	MYR	0.040	0.040	0.040	0.040	10,000	400
20/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	5279CW	SERBADK-CW	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	5279CY	SERBADK-CY	MYR	0.075	0.075	0.075	0.075	110,000	8,250
20/12/2019	5279CZ	SERBADK-CZ	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	5279WA	SERBADK-WA	MYR	0.350	0.385	0.345	0.375	37,564,741	13,842,914
20/12/2019	5280	KIPREIT	MYR	0.855	0.865	0.855	0.865	106,700	91,385
20/12/2019	5281	ADVCON	MYR	0.390	0.390	0.385	0.390	293,300	114,274
20/12/2019	5283	EWINT	MYR	0.960	0.975	0.915	0.940	12,005,100	11,265,255
20/12/2019	5283WA	EWINT-WA	MYR	0.190	0.190	0.175	0.180	9,467,640	1,706,798
20/12/2019	5284	LCTITAN	MYR	2.380	2.380	2.350	2.380	280,800	665,805
20/12/2019	5285	SIMEPLT	MYR	5.300	5.400	5.250	5.350	5,757,866	30,801,461
20/12/2019	5285CL	SIMEPLT-CL	MYR	0.175	0.175	0.175	0.175	20,000	3,500
20/12/2019	5285CM	SIMEPLT-CM	MYR	0.130	0.130	0.130	0.130	53,300	6,929
20/12/2019	5286	MI	MYR	1.860	1.870	1.830	1.840	694,700	1,283,420
20/12/2019	5288	SIMEPROP	MYR	0.910	0.915	0.880	0.905	9,895,000	8,857,135
20/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	5288CO	SIMEPROP-CO	MYR	0.020	0.020	0.020	0.020	50,000	1,000
20/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.080	0.085	0.080	0.085	300,000	24,750
20/12/2019	5288CR	SIMEPROP-CR	MYR	0.075	0.075	0.070	0.070	920,000	68,900
20/12/2019	5289	TECHBND	MYR	0.935	0.935	0.910	0.920	2,718,200	2,511,672
20/12/2019	5291	HPMT	MYR	0.380	0.380	0.380	0.380	610,400	231,952
20/12/2019	5292	UWC	MYR	2.850	2.880	2.830	2.870	470,800	1,345,851
20/12/2019	5293	AME	MYR	1.970	1.970	1.920	1.940	1,795,200	3,493,541
20/12/2019	5347	TENAGA	MYR	13.140	13.400	13.080	13.380	6,739,060	89,716,828
20/12/2019	534757	TENAGA-C57	MYR	0.080	0.080	0.080	0.080	110,000	8,800
20/12/2019	534758	TENAGA-C58	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	534759	TENAGA-C59	MYR	0.040	0.050	0.040	0.050	822,200	33,500
20/12/2019	534760	TENAGA-C60	MYR	0.075	0.080	0.070	0.080	1,633,000	121,425
20/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	534765	TENAGA-C65	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	534766	TENAGA-C66	MYR	0.080	0.080	0.080	0.080	200,000	16,000
20/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0

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20/12/2019	534769	TENAGA-C69	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	534770	TENAGA-C70	MYR	0.100	0.105	0.100	0.105	160,000	16,600
20/12/2019	5371	KIMHIN	MYR	1.060	1.060	1.020	1.020	3,000	3,140
20/12/2019	5398	GAMUDA	MYR	3.860	3.940	3.860	3.940	5,621,745	22,030,816
20/12/2019	539867	GAMUDA-C67	MYR	0.220	0.220	0.210	0.210	5,500	1,160
20/12/2019	539868	GAMUDA-C68	MYR	0.000	0.000	0.000	0.200	0	0
20/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
20/12/2019	539871	GAMUDA-C71	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	539874	GAMUDA-C74	MYR	0.070	0.070	0.070	0.070	135,000	9,450
20/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2019	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.140	0	0
20/12/2019	5398WE	GAMUDA-WE	MYR	0.250	0.260	0.250	0.260	658,500	167,750
20/12/2019	5401	TROP	MYR	0.925	0.935	0.925	0.935	842,754	785,367
20/12/2019	5436	PERSTIM	MYR	4.180	4.220	4.180	4.220	1,100	4,638
20/12/2019	5517	SHANG	MYR	5.030	5.030	5.030	5.030	3,000	15,090
20/12/2019	5533	OCB	MYR	0.000	0.000	0.000	0.380	0	0
20/12/2019	5568	APB	MYR	0.410	0.410	0.410	0.410	14,500	5,945
20/12/2019	5576	MINHO	MYR	0.310	0.330	0.305	0.325	731,900	234,035
20/12/2019	5576WC	MINHO-WC	MYR	0.070	0.075	0.065	0.075	209,200	14,521
20/12/2019	5584	YEELEE	MYR	0.000	0.000	0.000	2.140	0	0
20/12/2019	5592	GCE	MYR	0.000	0.000	0.000	0.470	0	0
20/12/2019	5606	IGBB	MYR	3.640	3.650	3.620	3.620	42,033	152,388
20/12/2019	5606PA	IGBB-PA	MYR	1.510	1.510	1.510	1.510	1,800	2,718
20/12/2019	5606PB	IGBB-PB	MYR	3.280	3.370	3.280	3.370	4,800	15,934
20/12/2019	5614	ILB	MYR	0.420	0.480	0.420	0.460	317,000	141,620
20/12/2019	5622	PEB	MYR	0.830	0.875	0.810	0.810	4,130	3,452
20/12/2019	5649	GPHAROS	MYR	0.205	0.220	0.205	0.205	94,500	19,646
20/12/2019	5657	PARKSON	MYR	0.215	0.215	0.210	0.215	375,663	80,704
20/12/2019	5665	SSTEEL	MYR	0.795	0.795	0.760	0.760	16,700	12,797
20/12/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.730	0	0
20/12/2019	5673	IPMUDA	MYR	0.000	0.000	0.000	0.330	0	0
20/12/2019	5681	PETDAG	MYR	23.020	23.400	22.880	23.000	1,207,881	27,803,838
20/12/2019	5681CY	PETDAG-CY	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	5703	MUHIBAH	MYR	2.280	2.290	2.260	2.290	49,500	113,066
20/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	5738	CHHB	MYR	1.150	1.150	1.150	1.150	136,000	156,400
20/12/2019	5738WB	CHHB-WB	MYR	0.000	0.000	0.000	0.185	0	0
20/12/2019	5789	LBS	MYR	0.495	0.500	0.490	0.495	1,406,081	695,645
20/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.705	0	0
20/12/2019	5789WB	LBS-WB	MYR	0.065	0.065	0.060	0.060	140,000	9,000
20/12/2019	5797	CHOOBEE	MYR	1.180	1.180	1.170	1.180	66,600	78,381
20/12/2019	5819	HLBANK	MYR	17.240	17.600	17.200	17.200	2,018,385	34,784,966
20/12/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2019	5827	OIB	MYR	0.000	0.000	0.000	1.960	0	0
20/12/2019	5835	DOLMITE	MYR	0.000	0.000	0.000	0.125	0	0
20/12/2019	5843	KPS	MYR	0.705	0.715	0.705	0.710	116,608	82,924
20/12/2019	5878	KPJ	MYR	0.930	0.935	0.930	0.935	641,400	598,268
20/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	5886	MBG	MYR	1.340	1.340	1.340	1.340	11,000	14,740
20/12/2019	5908	DKSH	MYR	2.640	2.640	2.640	2.640	11,800	31,152
20/12/2019	5916	MSC	MYR	0.860	0.870	0.860	0.870	5,000	4,330

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20/12/2019	5924	MTDACPI	MYR	0.165	0.170	0.165	0.170	70,000	11,700
20/12/2019	5932	BPURI	MYR	0.095	0.100	0.095	0.095	666,400	63,309
20/12/2019	5959	AMVERTON	MYR	1.150	1.180	1.150	1.150	238,100	276,386
20/12/2019	5983	MBMR	MYR	3.880	3.910	3.860	3.880	948,500	3,676,073
20/12/2019	5983CI	MBMR-CI	MYR	0.175	0.175	0.170	0.170	20,000	3,450
20/12/2019	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.200	0	0
20/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	5983CL	MBMR-CL	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	6009	P&O	MYR	0.955	0.955	0.955	0.955	13,666	13,047
20/12/2019	6012	MAXIS	MYR	5.450	5.450	5.360	5.450	4,288,086	23,336,194
20/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	601216	MAXIS-C16	MYR	0.150	0.150	0.145	0.145	479,900	71,186
20/12/2019	6017	SHL	MYR	0.000	0.000	0.000	2.350	0	0
20/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2019	6033	PETGAS	MYR	16.500	17.640	16.500	17.640	1,516,900	26,372,856
20/12/2019	6033CT	PETGAS-CT	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	6033CU	PETGAS-CU	MYR	0.125	0.145	0.125	0.145	1,600	206
20/12/2019	6041	FARLIM	MYR	0.330	0.335	0.330	0.335	65,200	21,541
20/12/2019	6068	PCCS	MYR	0.405	0.410	0.405	0.410	1,307,400	530,917
20/12/2019	6068WA	PCCS-WA	MYR	0.130	0.130	0.130	0.130	319,900	41,587
20/12/2019	6076	ENCORP	MYR	0.290	0.320	0.290	0.320	20,400	6,030
20/12/2019	6084	STAR	MYR	0.465	0.475	0.460	0.475	651,200	301,526
20/12/2019	6114	MKH	MYR	1.640	1.680	1.640	1.680	230,400	382,846
20/12/2019	6139	TAKAFUL	MYR	5.780	5.790	5.730	5.790	203,000	1,169,194
20/12/2019	6139CE	TAKAFUL-CE	MYR	0.080	0.080	0.080	0.080	68,000	5,440
20/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	6139CH	TAKAFUL-CH	MYR	0.020	0.020	0.020	0.020	5,000	100
20/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	6149	METROD	MYR	1.400	1.400	1.400	1.400	2,000	2,800
20/12/2019	6173	BDB	MYR	0.340	0.340	0.340	0.340	85,000	28,900
20/12/2019	6181	MALTON	MYR	0.485	0.485	0.480	0.480	338,800	162,779
20/12/2019	6203	KHEESAN	MYR	0.415	0.420	0.405	0.410	8,018,600	3,291,889
20/12/2019	6211	KIALIM	MYR	0.000	0.000	0.000	0.200	0	0
20/12/2019	6238	HSL	MYR	1.330	1.340	1.330	1.340	15,340	20,511
20/12/2019	6254	PDZ	MYR	0.030	0.035	0.030	0.030	410,000	12,305
20/12/2019	6254WB	PDZ-WB	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	6262	INNO	MYR	0.865	0.930	0.865	0.930	60,700	54,122
20/12/2019	6297	BOXPAK	MYR	1.150	1.150	1.150	1.150	10,000	11,500
20/12/2019	6297WA	BOXPAK-WA	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	6351	AMWAY	MYR	5.740	5.740	5.700	5.700	24,700	140,818
20/12/2019	6378	WMG	MYR	0.125	0.130	0.120	0.120	56,800	7,073
20/12/2019	6399	ASTRO	MYR	1.340	1.340	1.320	1.330	1,207,173	1,604,580
20/12/2019	639915	ASTRO-C15	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0



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20/12/2019	639920	ASTRO-C20	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	6432	APOLLO	MYR	3.780	3.780	3.700	3.700	8,700	32,383
20/12/2019	6459	MNRB	MYR	1.080	1.100	1.080	1.100	359,900	390,479
20/12/2019	6483	KENANGA	MYR	0.450	0.450	0.450	0.450	13,908	6,257
20/12/2019	6491	KFIMA	MYR	1.630	1.640	1.630	1.640	23,000	37,690
20/12/2019	6521	SURIA	MYR	1.290	1.300	1.280	1.280	177,600	227,880
20/12/2019	6548	MPCORP	MYR	0.105	0.105	0.105	0.105	1,000	105
20/12/2019	6556	ANNJOO	MYR	1.180	1.180	1.140	1.140	335,700	387,210
20/12/2019	6556PA	ANNJOO-PA	MYR	0.000	0.000	0.000	0.450	0	0
20/12/2019	6572	KWANTAS	MYR	0.705	0.720	0.705	0.720	3,600	2,540
20/12/2019	6599	AEON	MYR	1.430	1.430	1.410	1.410	625,100	888,188
20/12/2019	6599CR	AEON-CR	MYR	0.040	0.040	0.040	0.040	3,700	148
20/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	6602	BCB	MYR	0.350	0.350	0.340	0.340	46,200	15,918
20/12/2019	6633	LHI	MYR	0.890	0.890	0.870	0.875	25,013,500	21,887,757
20/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	6633CK	LHI-CK	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	6633CL	LHI-CL	MYR	0.000	0.000	0.000	0.200	0	0
20/12/2019	6633CM	LHI-CM	MYR	0.070	0.070	0.065	0.065	84,000	5,730
20/12/2019	6633CN	LHI-CN	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	6633CO	LHI-CO	MYR	0.105	0.105	0.105	0.105	342,800	35,994
20/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	6637	PNEPCB	MYR	0.000	0.000	0.000	0.520	0	0
20/12/2019	6645	LITRAK	MYR	4.700	4.700	4.550	4.560	600	2,782
20/12/2019	6718	CRESNDO	MYR	0.000	0.000	0.000	1.270	0	0
20/12/2019	6742	YTLPOWR	MYR	0.735	0.745	0.730	0.730	6,030,079	4,428,323
20/12/2019	674210	YTLPOWR-C10	MYR	0.080	0.080	0.080	0.080	60,000	4,800
20/12/2019	674211	YTLPOWR-C11	MYR	0.055	0.055	0.050	0.050	60,000	3,200
20/12/2019	6769	JKGLAND	MYR	0.080	0.080	0.075	0.075	3,575,200	285,416
20/12/2019	6807	PUNCAK	MYR	0.330	0.335	0.320	0.330	355,600	116,627
20/12/2019	6815	EUPE	MYR	0.620	0.645	0.620	0.625	36,800	23,057
20/12/2019	6874	KUB	MYR	0.330	0.330	0.330	0.330	120,000	39,600
20/12/2019	6888	AXIATA	MYR	4.190	4.230	4.170	4.220	7,701,604	32,458,475
20/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	688844	AXIATA-C44	MYR	0.005	0.005	0.005	0.005	1,250,000	6,250
20/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	688846	AXIATA-C46	MYR	0.100	0.100	0.100	0.100	20,000	2,000
20/12/2019	688847	AXIATA-C47	MYR	0.000	0.000	0.000	0.085	0	0
20/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0



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20/12/2019	688850	AXIATA-C50	MYR	0.090	0.090	0.090	0.090	590,000	53,100
20/12/2019	688851	AXIATA-C51	MYR	0.000	0.000	0.000	0.145	0	0
20/12/2019	6904	SUBUR	MYR	0.700	0.700	0.630	0.630	28,400	18,522
20/12/2019	6912	PASDEC	MYR	0.350	0.355	0.350	0.355	10,000	3,525
20/12/2019	6912WA	PASDEC-WA	MYR	0.040	0.040	0.040	0.040	42,000	1,680
20/12/2019	6939	FIAMMA	MYR	0.000	0.000	0.000	0.500	0	0
20/12/2019	6947	DIGI	MYR	4.530	4.600	4.510	4.550	15,213,189	69,055,647
20/12/2019	694729	DIGI-C29	MYR	0.020	0.020	0.020	0.020	1,000	20
20/12/2019	694730	DIGI-C30	MYR	0.050	0.050	0.050	0.050	50,000	2,500
20/12/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
20/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
20/12/2019	694737	DIGI-C37	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	6963	VS	MYR	1.360	1.360	1.330	1.340	3,108,602	4,191,138
20/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
20/12/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	696320	VS-C20	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	696323	VS-C23	MYR	0.070	0.070	0.070	0.070	10,000	700
20/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	696325	VS-C25	MYR	0.055	0.055	0.055	0.055	10,000	550
20/12/2019	696326	VS-C26	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	6971	KOBAY	MYR	1.850	1.850	1.830	1.850	186,400	344,384
20/12/2019	6998	BINTAI	MYR	0.110	0.110	0.110	0.110	88,000	9,680
20/12/2019	6998WA	BINTAI-WA	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
20/12/2019	7004	MCEHLDG	MYR	0.470	0.470	0.440	0.460	800	368
20/12/2019	7005	BIG	MYR	0.330	0.340	0.330	0.335	11,500	3,853
20/12/2019	7006	LATITUD	MYR	2.760	2.880	2.760	2.880	4,000	11,240
20/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
20/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.520	0	0
20/12/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.045	2,426,100	109,200
20/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	7014	YLI	MYR	0.260	0.270	0.260	0.260	13,000	3,400
20/12/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.330	0	0
20/12/2019	7017	KOMARK	MYR	0.245	0.245	0.245	0.245	1,152,866	282,436
20/12/2019	7017WB	KOMARK-WB	MYR	0.010	0.010	0.005	0.005	1,260,700	6,641
20/12/2019	7018	CME	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	7018LA	CME-LA	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	7020	YKGI	MYR	0.110	0.110	0.110	0.110	100	11
20/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	7022	GTRONIC	MYR	2.200	2.240	2.200	2.240	997,066	2,211,833
20/12/2019	7022C1	GTRONIC-C1	MYR	0.190	0.195	0.190	0.195	205,400	39,553
20/12/2019	7022C2	GTRONIC-C2	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2019	7022C3	GTRONIC-C3	MYR	0.080	0.080	0.080	0.080	23,500	1,880
20/12/2019	7022C4	GTRONIC-C4	MYR	0.175	0.180	0.175	0.180	100,000	17,750
20/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0

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20/12/2019	7022CZ	GTRONIC-CZ	MYR	0.185	0.185	0.185	0.185	50,000	9,250
20/12/2019	7025	WOODLAN	MYR	0.630	0.630	0.550	0.630	3,800	2,345
20/12/2019	7028	ZECON	MYR	0.560	0.590	0.555	0.570	2,598,700	1,491,708
20/12/2019	7029	MASTER	MYR	2.440	2.490	2.440	2.440	395,000	968,479
20/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
20/12/2019	7033	HIGHTEC	MYR	0.000	0.000	0.000	1.220	0	0
20/12/2019	7034	TGUAN	MYR	3.510	3.510	3.470	3.480	522,900	1,824,176
20/12/2019	7035	CCK	MYR	0.530	0.535	0.530	0.530	379,300	201,423
20/12/2019	7035WA	CCK-WA	MYR	0.090	0.090	0.090	0.090	1,159,200	104,328
20/12/2019	7036	BORNOIL	MYR	0.045	0.050	0.045	0.045	2,920,000	131,500
20/12/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	27,100	272
20/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	20,200	353
20/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
20/12/2019	7045	SCOMIES	MYR	0.065	0.070	0.065	0.070	306,000	19,950
20/12/2019	7047	FAJAR	MYR	0.360	0.360	0.360	0.360	218,700	78,732
20/12/2019	7048	ATLAN	MYR	0.000	0.000	0.000	4.140	0	0
20/12/2019	7050	WONG	MYR	0.530	0.560	0.520	0.560	85,300	45,868
20/12/2019	7052	PADINI	MYR	3.080	3.140	3.080	3.130	376,500	1,175,318
20/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	7053	SEEHUP	MYR	0.000	0.000	0.000	1.000	0	0
20/12/2019	7054	AASIA	MYR	0.145	0.150	0.140	0.145	4,420,600	633,193
20/12/2019	7055	PLB	MYR	1.350	1.350	1.350	1.350	3,700	4,995
20/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.560	0	0
20/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
20/12/2019	7066	YONGTAI	MYR	0.175	0.180	0.165	0.175	19,387,100	3,349,611
20/12/2019	7066PA	YONGTAI-PA	MYR	0.165	0.165	0.165	0.165	100	17
20/12/2019	7066WA	YONGTAI-WA	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	7070	VIZIONE	MYR	0.860	0.865	0.855	0.855	1,040,814	893,143
20/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2019	7070WC	VIZIONE-WC	MYR	0.000	0.000	0.000	0.275	0	0
20/12/2019	7071	OCR	MYR	0.270	0.270	0.255	0.260	778,000	203,660
20/12/2019	7071PA	OCR-PA	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	7073	SEACERA	MYR	0.360	0.360	0.350	0.355	3,082,100	1,090,591
20/12/2019	7073WC	SEACERA-WC	MYR	0.020	0.020	0.020	0.020	170,000	3,400
20/12/2019	7076	CBIP	MYR	0.945	0.960	0.945	0.955	241,900	229,904
20/12/2019	7077	GSB	MYR	0.180	0.180	0.175	0.175	2,833,900	503,048
20/12/2019	7078	AZRB	MYR	0.395	0.395	0.390	0.390	914,300	357,793
20/12/2019	7078WA	AZRB-WA	MYR	0.180	0.180	0.175	0.175	43,000	7,650
20/12/2019	7079	TIGER	MYR	0.105	0.105	0.100	0.100	13,691,200	1,424,923
20/12/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.010	0.015	301,500	4,522
20/12/2019	7080	PERMAJU	MYR	0.750	0.760	0.750	0.755	1,776,000	1,342,410
20/12/2019	7081	PHARMA	MYR	2.080	2.080	2.050	2.070	77,000	159,150
20/12/2019	7082	SYF	MYR	0.160	0.165	0.160	0.165	26,600	4,364
20/12/2019	7083	ANALABS	MYR	1.110	1.110	1.110	1.110	4,000	4,440
20/12/2019	7084	QL	MYR	7.980	8.350	7.910	8.350	5,419,600	44,785,223
20/12/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.240	0	0
20/12/2019	7086	ABLEGRP	MYR	0.075	0.075	0.065	0.070	4,075,900	267,461
20/12/2019	7087	MAGNI	MYR	2.530	2.560	2.520	2.550	408,400	1,039,379
20/12/2019	7088	POHUAT	MYR	1.520	1.520	1.490	1.510	75,500	112,910
20/12/2019	7088WB	POHUAT-WB	MYR	0.500	0.500	0.495	0.495	16,000	7,953

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20/12/2019	7089	LIHEN	MYR	3.110	3.120	3.100	3.100	38,600	120,005
20/12/2019	7090	AHEALTH	MYR	2.280	2.280	2.270	2.270	22,500	51,143
20/12/2019	7091	UNIMECH	MYR	1.230	1.230	1.230	1.230	6,500	7,995
20/12/2019	7094	EUROSP	MYR	0.400	0.400	0.400	0.400	12,400	4,960
20/12/2019	7095	PIE	MYR	1.430	1.430	1.420	1.420	289,700	412,291
20/12/2019	7096	GPA	MYR	0.100	0.100	0.100	0.100	450,000	45,000
20/12/2019	7096WA	GPA-WA	MYR	0.040	0.040	0.040	0.040	499,500	19,980
20/12/2019	7097	TAWIN	MYR	0.095	0.100	0.095	0.100	2,861,700	275,887
20/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	1,542,000	46,260
20/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.035	0.035	0.035	10,000	350
20/12/2019	7099	ATTA	MYR	0.000	0.000	0.000	0.415	0	0
20/12/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	7099PA	ATTA-PA	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	7100	UCHITEC	MYR	2.820	2.850	2.820	2.830	29,400	83,336
20/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	7103	SPRITZER	MYR	2.200	2.200	2.200	2.200	22,300	49,060
20/12/2019	7105	HCK	MYR	1.240	1.250	1.240	1.250	357,100	442,805
20/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
20/12/2019	7106	SUPERMX	MYR	1.400	1.410	1.380	1.400	3,296,520	4,586,551
20/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	710669	SUPERMX-C69	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
20/12/2019	710675	SUPERMX-C75	MYR	0.050	0.050	0.050	0.050	170,000	8,500
20/12/2019	710676	SUPERMX-C76	MYR	0.030	0.030	0.030	0.030	20,000	600
20/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	7107	OFI	MYR	0.650	0.665	0.645	0.650	1,268,700	824,961
20/12/2019	7108	PERDANA	MYR	0.365	0.375	0.355	0.365	9,743,239	3,567,608
20/12/2019	7113	TOPGLOV	MYR	4.810	4.810	4.750	4.810	5,747,753	27,546,603
20/12/2019	711354	TOPGLOV-C54	MYR	0.050	0.050	0.050	0.050	19,000	950
20/12/2019	711355	TOPGLOV-C55	MYR	0.070	0.070	0.070	0.070	50,000	3,500
20/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	711357	TOPGLOV-C57	MYR	0.060	0.060	0.060	0.060	10,000	600
20/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2019	711360	TOPGLOV-C60	MYR	0.085	0.085	0.085	0.085	148,400	12,614
20/12/2019	711361	TOPGLOV-C61	MYR	0.095	0.095	0.090	0.095	1,831,400	170,861
20/12/2019	711362	TOPGLOV-C62	MYR	0.065	0.065	0.065	0.065	600,000	39,000
20/12/2019	711363	TOPGLOV-C63	MYR	0.080	0.080	0.080	0.080	160,000	12,800
20/12/2019	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.125	0	0
20/12/2019	7114	DNONCE	MYR	0.375	0.375	0.375	0.375	9,000	3,375
20/12/2019	7114WA	DNONCE-WA	MYR	0.000	0.000	0.000	0.135	0	0
20/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.480	0	0
20/12/2019	7117	CJCEN	MYR	0.390	0.400	0.385	0.400	590,200	234,335
20/12/2019	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	3,000	3,240
20/12/2019	7120	ACOSTEC	MYR	0.335	0.350	0.335	0.340	124,000	42,495
20/12/2019	7121	XIANLNG	MYR	0.680	0.685	0.680	0.685	328,000	224,530

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20/12/2019	7123	PWORTH	MYR	0.040	0.045	0.040	0.040	3,421,723	137,120
20/12/2019	7126	LONBISC	MYR	0.110	0.120	0.105	0.115	9,512,400	1,083,764
20/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
20/12/2019	7129	ASIAFLE	MYR	2.230	2.230	2.230	2.230	1,000	2,230
20/12/2019	7130	KPOWER	MYR	1.430	1.430	1.370	1.420	202,900	282,158
20/12/2019	7131	ACME	MYR	0.290	0.290	0.280	0.280	56,400	15,860
20/12/2019	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	7132	SMISCOR	MYR	0.000	0.000	0.000	0.370	0	0
20/12/2019	7133	ULICORP	MYR	0.490	0.490	0.485	0.485	151,000	73,500
20/12/2019	7134	PWF	MYR	0.690	0.710	0.690	0.710	15,000	10,460
20/12/2019	7134WA	PWF-WA	MYR	0.000	0.000	0.000	0.195	0	0
20/12/2019	7137	UMS	MYR	0.000	0.000	0.000	1.990	0	0
20/12/2019	7139	NICE	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	7139WB	NICE-WB	MYR	0.030	0.035	0.030	0.030	765,000	22,975
20/12/2019	7140	OKA	MYR	0.750	0.755	0.740	0.740	436,000	325,152
20/12/2019	7145	AGES	MYR	0.100	0.100	0.100	0.100	440,000	44,000
20/12/2019	7146	AEM	MYR	0.095	0.100	0.095	0.100	20,000	1,950
20/12/2019	7148	DPHARMA	MYR	1.410	1.410	1.400	1.410	31,900	44,965
20/12/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.985	0	0
20/12/2019	7152	JAYCORP	MYR	1.060	1.080	1.020	1.080	110,900	117,643
20/12/2019	7153	KOSSAN	MYR	4.150	4.180	4.130	4.180	376,100	1,559,800
20/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0
20/12/2019	7154	CAELY	MYR	0.465	0.475	0.445	0.460	143,000	65,310
20/12/2019	7154WA	CAELY-WA	MYR	0.255	0.270	0.245	0.245	170,000	43,205
20/12/2019	7155	SKPRES	MYR	1.320	1.350	1.320	1.340	315,000	420,740
20/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2019	7155CU	SKPRES-CU	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	7157	CYL	MYR	0.000	0.000	0.000	0.355	0	0
20/12/2019	7158	SCOMI	MYR	0.035	0.040	0.035	0.040	667,385	25,356
20/12/2019	7158WB	SCOMI-WB	MYR	0.010	0.015	0.010	0.015	2,568,400	25,685
20/12/2019	7160	PENTA	MYR	4.580	4.630	4.540	4.580	811,400	3,711,728
20/12/2019	7160CA	PENTA-CA	MYR	0.480	0.495	0.480	0.495	202,000	97,990
20/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
20/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.335	0	0
20/12/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.255	0	0
20/12/2019	7160CE	PENTA-CE	MYR	0.310	0.315	0.310	0.315	300,000	93,750
20/12/2019	7160CF	PENTA-CF	MYR	0.250	0.255	0.250	0.250	120,500	30,625
20/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.225	0	0
20/12/2019	7160CH	PENTA-CH	MYR	0.000	0.000	0.000	0.160	0	0
20/12/2019	7160CI	PENTA-CI	MYR	0.105	0.105	0.105	0.105	10,000	1,050
20/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.115	0	0
20/12/2019	7160CK	PENTA-CK	MYR	0.080	0.080	0.080	0.080	335,000	26,800
20/12/2019	7160CL	PENTA-CL	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.210	0	0
20/12/2019	7160CN	PENTA-CN	MYR	0.085	0.085	0.085	0.085	25,000	2,125
20/12/2019	7160CO	PENTA-CO	MYR	0.115	0.115	0.110	0.110	40,100	4,412
20/12/2019	7160CP	PENTA-CP	MYR	0.145	0.145	0.140	0.140	200	29
20/12/2019	7161	KERJAYA	MYR	1.310	1.360	1.310	1.360	41,600	56,166
20/12/2019	7161CL	KERJAYA-CL	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	7161WB	KERJAYA-WB	MYR	0.235	0.235	0.225	0.225	15,000	3,425
20/12/2019	7162	ASTINO	MYR	0.695	0.700	0.695	0.695	30,000	20,865
20/12/2019	7163	PJBUMI	MYR	0.210	0.210	0.195	0.195	27,900	5,671
20/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	7164	KNM	MYR	0.350	0.370	0.350	0.355	51,720,017	18,599,778

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20/12/2019	7164WB	KNM-WB	MYR	0.055	0.070	0.045	0.060	28,246,249	1,654,034
20/12/2019	7165	DWL	MYR	0.400	0.400	0.395	0.395	162,300	64,209
20/12/2019	7165PA	DWL-PA	MYR	0.000	0.000	0.000	0.155	0	0
20/12/2019	7165WA	DWL-WA	MYR	0.135	0.135	0.125	0.125	102,000	12,920
20/12/2019	7167	JOHOTIN	MYR	1.790	1.790	1.740	1.740	291,800	511,503
20/12/2019	7168	PRG	MYR	0.590	0.595	0.580	0.590	201,700	118,375
20/12/2019	7169	DOMINAN	MYR	1.240	1.260	1.230	1.260	8,200	10,162
20/12/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	7170	LFECORP	MYR	0.185	0.190	0.185	0.190	304,600	56,521
20/12/2019	7172	PMBTECH	MYR	0.000	0.000	0.000	3.110	0	0
20/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.150	0	0
20/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.180	0	0
20/12/2019	7173	TOYOINK	MYR	0.755	0.760	0.750	0.750	87,000	65,268
20/12/2019	7173WB	TOYOINK-WB	MYR	0.085	0.085	0.085	0.085	44,000	3,740
20/12/2019	7174	CAB	MYR	0.405	0.410	0.405	0.410	863,600	352,971
20/12/2019	7174WA	CAB-WA	MYR	0.225	0.230	0.215	0.220	1,091,243	245,304
20/12/2019	7176	TPC	MYR	0.320	0.320	0.320	0.320	1,000	320
20/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
20/12/2019	7178	YSPSAH	MYR	2.320	2.320	2.300	2.320	15,500	35,950
20/12/2019	7179	DBE	MYR	0.035	0.035	0.030	0.035	2,296,300	74,062
20/12/2019	7179WB	DBE-WB	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	7180	SERNKOU	MYR	0.830	0.835	0.820	0.835	37,400	30,953
20/12/2019	7180WA	SERNKOU-WA	MYR	0.435	0.435	0.425	0.425	52,000	22,330
20/12/2019	7181	ARBB	MYR	0.305	0.320	0.300	0.315	8,507,500	2,643,058
20/12/2019	7181PA	ARBB-PA	MYR	0.110	0.120	0.110	0.115	1,716,500	198,229
20/12/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	7183	IQZAN	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2019	7184	G3	MYR	2.530	2.530	2.500	2.510	33,900	85,469
20/12/2019	7184WA	G3-WA	MYR	0.000	0.000	0.000	2.260	0	0
20/12/2019	7186	SWSCAP	MYR	0.615	0.615	0.605	0.610	57,700	35,417
20/12/2019	7186WB	SWSCAP-WB	MYR	0.060	0.060	0.050	0.055	101,100	5,166
20/12/2019	7187	CHGP	MYR	0.290	0.290	0.290	0.290	9,100	2,639
20/12/2019	7187WA	CHGP-WA	MYR	0.000	0.000	0.000	0.120	0	0
20/12/2019	7188	BTM	MYR	0.155	0.155	0.140	0.145	360,600	52,415
20/12/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	7188WB	BTM-WB	MYR	0.080	0.080	0.080	0.080	10,000	800
20/12/2019	7189	MBWORLD	MYR	0.000	0.000	0.000	1.470	0	0
20/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
20/12/2019	7191	ADVENTA	MYR	0.580	0.580	0.580	0.580	3,900	2,262
20/12/2019	7192	GOODWAY	MYR	0.190	0.190	0.190	0.190	30,000	5,700
20/12/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	7197	GESHEN	MYR	0.580	0.580	0.580	0.580	5,000	2,900
20/12/2019	7198	DPS	MYR	0.060	0.065	0.060	0.065	2,060,800	123,702
20/12/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.465	0	0
20/12/2019	7200	TEKSENG	MYR	0.290	0.290	0.285	0.285	1,135,600	324,483
20/12/2019	7200WA	TEKSENG-WA	MYR	0.035	0.035	0.025	0.025	322,200	8,730
20/12/2019	7201	PICORP	MYR	0.120	0.120	0.115	0.115	18,000	2,085
20/12/2019	7202	CSCENIC	MYR	1.000	1.000	1.000	1.000	200	200
20/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.965	0	0
20/12/2019	7204	D&O	MYR	0.810	0.830	0.795	0.825	2,967,800	2,419,497
20/12/2019	7205	COCOLND	MYR	1.980	1.980	1.970	1.970	20,633	40,635
20/12/2019	7206	THHEAVY	MYR	0.070	0.070	0.065	0.065	500,000	33,000
20/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	7207	SUCCESS	MYR	0.970	0.975	0.965	0.965	389,300	377,437
20/12/2019	7208	EURO	MYR	0.155	0.160	0.150	0.155	890,500	136,204

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20/12/2019	7209	CHEETAH	MYR	0.285	0.285	0.285	0.285	13,000	3,705
20/12/2019	7210	FREIGHT	MYR	0.600	0.610	0.600	0.610	46,000	27,710
20/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.305	0	0
20/12/2019	7212	DESTINI	MYR	0.245	0.245	0.235	0.235	2,432,200	578,069
20/12/2019	7214	ARANK	MYR	0.000	0.000	0.000	0.490	0	0
20/12/2019	7215	NIHSIN	MYR	0.150	0.155	0.150	0.150	276,733	42,552
20/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	127,866	5,752
20/12/2019	7216	KAWAN	MYR	1.410	1.440	1.410	1.410	26,700	37,721
20/12/2019	7217	EMETALL	MYR	0.295	0.300	0.295	0.300	286,200	84,959
20/12/2019	7218	TOCEAN	MYR	0.000	0.000	0.000	0.480	0	0
20/12/2019	7219	MINETEC	MYR	0.085	0.085	0.085	0.085	1,412,600	120,071
20/12/2019	7221	BSLCORP	MYR	0.285	0.285	0.285	0.285	11,100	3,164
20/12/2019	7222	IMASPRO	MYR	2.180	2.190	2.150	2.160	865,800	1,872,150
20/12/2019	7223	JADI	MYR	0.065	0.065	0.060	0.065	40,500	2,481
20/12/2019	7225	PA	MYR	0.060	0.065	0.055	0.065	3,189,300	190,031
20/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	7,000	245
20/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.470	0	0
20/12/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.840	0	0
20/12/2019	7228	T7GLOBAL	MYR	0.455	0.460	0.455	0.460	698,200	318,968
20/12/2019	7229	FAVCO	MYR	2.830	2.850	2.830	2.830	137,600	390,010
20/12/2019	7230	TOMEI	MYR	0.000	0.000	0.000	0.460	0	0
20/12/2019	7231	WELLCAL	MYR	1.130	1.130	1.130	1.130	1,000	1,130
20/12/2019	7232	RESINTC	MYR	0.300	0.300	0.300	0.300	30,000	9,000
20/12/2019	7233	DUFU	MYR	3.250	3.250	3.230	3.250	670,859	2,176,738
20/12/2019	7234	MESB	MYR	0.330	0.340	0.330	0.340	5,200	1,766
20/12/2019	7234WA	MESB-WA	MYR	0.085	0.085	0.085	0.085	940,000	79,900
20/12/2019	7235	SUPERLN	MYR	0.990	0.990	0.955	0.975	166,000	159,752
20/12/2019	7237	PWROOT	MYR	2.400	2.450	2.400	2.420	209,900	506,638
20/12/2019	7237WA	PWROOT-WA	MYR	0.880	0.880	0.870	0.870	21,500	18,773
20/12/2019	7239	SCNWOLF	MYR	0.215	0.235	0.215	0.225	1,550,900	345,584
20/12/2019	7240	VERTICE	MYR	0.860	0.860	0.845	0.850	254,600	215,475
20/12/2019	7240WA	VERTICE-WA	MYR	0.420	0.440	0.405	0.435	51,100	21,231
20/12/2019	7241	NGGB	MYR	0.380	0.385	0.380	0.385	1,102,900	424,563
20/12/2019	7241WA	NGGB-WA	MYR	0.095	0.100	0.095	0.100	404,000	38,390
20/12/2019	7243	IMPIANA	MYR	0.020	0.025	0.020	0.025	10,512,500	237,533
20/12/2019	7245	WZSATU	MYR	0.215	0.215	0.210	0.210	259,200	54,717
20/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.100	0.100	0.100	104,433	10,441
20/12/2019	7246	SIGN	MYR	0.435	0.435	0.430	0.430	45,000	19,541
20/12/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	80,000	3,600
20/12/2019	7247	SCGM	MYR	1.570	1.590	1.570	1.580	107,200	169,213
20/12/2019	7247WA	SCGM-WA	MYR	0.110	0.110	0.100	0.100	109,600	11,436
20/12/2019	7248	SLP	MYR	1.190	1.190	1.190	1.190	28,000	33,320
20/12/2019	7249	EWEIN	MYR	0.555	0.560	0.545	0.550	736,300	407,394
20/12/2019	7249WB	EWEIN-WB	MYR	0.175	0.175	0.165	0.170	2,534,800	432,315
20/12/2019	7250	UZMA	MYR	0.915	0.930	0.900	0.910	7,992,400	7,297,911
20/12/2019	7251	BARAKAH	MYR	0.020	0.025	0.020	0.020	180,200	3,705
20/12/2019	7252	TEOSEN	MYR	1.270	1.270	1.250	1.250	1,241,700	1,563,830
20/12/2019	7252WA	TEOSEN-WA	MYR	0.030	0.035	0.025	0.030	369,900	10,843
20/12/2019	7253	HANDAL	MYR	0.360	0.365	0.355	0.365	100,200	35,798
20/12/2019	7277	DIALOG	MYR	3.410	3.450	3.410	3.440	4,769,704	16,398,613
20/12/2019	727744	DIALOG-C44	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2019	727747	DIALOG-C47	MYR	0.000	0.000	0.000	0.110	0	0
20/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	727749	DIALOG-C49	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0



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20/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	727752	DIALOG-C52	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.080	0	0
20/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	7285	TOMYPAK	MYR	0.505	0.505	0.505	0.505	35,000	17,675
20/12/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.075	0.075	0.075	260,000	19,500
20/12/2019	7293	YINSON	MYR	6.580	6.580	6.470	6.550	600,100	3,903,487
20/12/2019	7293C1	YINSON-C1	MYR	0.070	0.070	0.070	0.070	15,000	1,050
20/12/2019	7293C2	YINSON-C2	MYR	0.000	0.000	0.000	0.035	0	0
20/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	7293C6	YINSON-C6	MYR	0.030	0.040	0.030	0.040	22,500	775
20/12/2019	7293CW	YINSON-CW	MYR	0.000	0.000	0.000	0.420	0	0
20/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
20/12/2019	7315	AHB	MYR	0.110	0.110	0.110	0.110	75,000	8,250
20/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.585	0	0
20/12/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.160	0	0
20/12/2019	7382	GLBHD	MYR	0.000	0.000	0.000	0.480	0	0
20/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.455	0	0
20/12/2019	7439	TECGUAN	MYR	1.350	1.400	1.340	1.400	21,100	28,440
20/12/2019	7471	EDEN	MYR	0.165	0.170	0.165	0.165	4,839,300	800,102
20/12/2019	7471WB	EDEN-WB	MYR	0.055	0.065	0.055	0.065	2,877,900	173,996
20/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
20/12/2019	7501	HARNLEN	MYR	0.525	0.525	0.525	0.525	2,000	1,050
20/12/2019	7501WB	HARNLEN-WB	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	7528	DKLS	MYR	0.000	0.000	0.000	1.720	0	0
20/12/2019	7544	QUALITY	MYR	0.000	0.000	0.000	1.310	0	0
20/12/2019	7579	AWC	MYR	0.605	0.605	0.600	0.600	200,100	120,498
20/12/2019	7579WA	AWC-WA	MYR	0.165	0.170	0.155	0.160	195,001	30,910
20/12/2019	7595	MGB	MYR	0.000	0.000	0.000	0.640	0	0
20/12/2019	7609	AJIYA	MYR	0.430	0.430	0.425	0.425	92,000	39,110
20/12/2019	7609WA	AJIYA-WA	MYR	0.045	0.050	0.045	0.045	55,200	2,735
20/12/2019	7617	MAGNA	MYR	0.900	0.900	0.900	0.900	2,000	1,800
20/12/2019	7617WB	MAGNA-WB	MYR	0.000	0.000	0.000	0.210	0	0
20/12/2019	7668	HAIO	MYR	2.140	2.150	2.000	2.030	1,189,701	2,437,486
20/12/2019	7676	GUNUNG	MYR	0.410	0.415	0.395	0.415	720,400	291,533
20/12/2019	7676WB	GUNUNG-WB	MYR	0.090	0.095	0.085	0.095	342,900	30,853
20/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
20/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
20/12/2019	7757	UPA	MYR	2.170	2.200	2.160	2.160	12,100	26,206
20/12/2019	7765	RAPID	MYR	5.990	6.010	5.950	5.950	215,800	1,287,479
20/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
20/12/2019	7803	RUBEREX	MYR	0.520	0.520	0.520	0.520	8,200	4,264
20/12/2019	7811	SAPIND	MYR	0.000	0.000	0.000	0.715	0	0
20/12/2019	7854	TIMWELL	MYR	0.475	0.540	0.475	0.540	10,500	5,020
20/12/2019	7889	THRIVEN	MYR	0.185	0.185	0.180	0.180	325,960	59,030
20/12/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.850	0	0
20/12/2019	7943	SNC	MYR	0.360	0.360	0.360	0.360	46,000	16,560
20/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.410	0	0
20/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
20/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
20/12/2019	8079	LEESK	MYR	0.620	0.640	0.620	0.640	82,000	51,760
20/12/2019	8117	POLY	MYR	0.390	0.410	0.390	0.400	23,200	9,228



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20/12/2019	8125	DAIBOCI	MYR	2.250	2.250	2.240	2.250	422,100	949,525
20/12/2019	8125WB	DAIBOCI-WB	MYR	0.365	0.370	0.360	0.370	102,400	37,605
20/12/2019	8133	BHIC	MYR	1.230	1.230	1.210	1.220	70,500	85,667
20/12/2019	8141	MJPERAK	MYR	0.340	0.340	0.335	0.335	180,300	60,686
20/12/2019	8176	ATAIMS	MYR	1.750	1.760	1.750	1.750	551,800	965,798
20/12/2019	8192	MERCURY	MYR	0.000	0.000	0.000	0.700	0	0
20/12/2019	8206	ECOWLD	MYR	0.775	0.780	0.760	0.770	7,654,800	5,902,444
20/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
20/12/2019	8206CV	ECOWLD-CV	MYR	0.025	0.025	0.025	0.025	740,000	18,500
20/12/2019	8206CW	ECOWLD-CW	MYR	0.120	0.125	0.115	0.120	2,155,600	259,883
20/12/2019	8206WA	ECOWLD-WA	MYR	0.260	0.265	0.250	0.255	2,080,700	534,884
20/12/2019	8273	PPHB	MYR	1.080	1.090	1.060	1.070	1,695,000	1,825,216
20/12/2019	8303	LOTUS	MYR	0.000	0.000	0.000	0.105	0	0
20/12/2019	8303WB	LOTUS-WB	MYR	0.050	0.050	0.050	0.050	13,000	650
20/12/2019	8311	PESONA	MYR	0.220	0.225	0.220	0.220	321,300	71,186
20/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	8338	DATAPRP	MYR	0.195	0.195	0.190	0.190	2,905,900	552,621
20/12/2019	8346	PRKCORP	MYR	0.365	0.385	0.365	0.385	10,200	3,827
20/12/2019	8362	KYM	MYR	0.270	0.270	0.245	0.265	15,200	3,851
20/12/2019	8397	TNLOGIS	MYR	0.485	0.485	0.475	0.480	101,741	48,991
20/12/2019	8419	PANSAR	MYR	0.625	0.655	0.625	0.635	9,348,200	5,985,633
20/12/2019	8419WA	PANSAR-WA	MYR	0.210	0.235	0.210	0.230	383,800	87,957
20/12/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.540	0	0
20/12/2019	8443	HIL	MYR	0.545	0.560	0.545	0.560	121,000	66,599
20/12/2019	8443WB	HIL-WB	MYR	0.000	0.000	0.000	0.175	0	0
20/12/2019	8478	HWATAI	MYR	0.260	0.260	0.255	0.255	150,000	38,950
20/12/2019	8486	LIONPSIM	MYR	0.000	0.000	0.000	0.410	0	0
20/12/2019	8494	LBICAP	MYR	0.000	0.000	0.000	0.585	0	0
20/12/2019	8494WB	LBICAP-WB	MYR	0.105	0.105	0.105	0.105	100	11
20/12/2019	8524	TALIWRK	MYR	0.870	0.875	0.860	0.875	710,600	614,361
20/12/2019	8532	SINOTOP	MYR	0.160	0.160	0.160	0.160	3,500	560
20/12/2019	8567	SALCON	MYR	0.210	0.215	0.210	0.210	1,977,000	415,235
20/12/2019	8567WB	SALCON-WB	MYR	0.055	0.060	0.055	0.060	118,638	6,528
20/12/2019	8583	MAHSING	MYR	0.700	0.710	0.690	0.690	2,458,700	1,713,094
20/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	858321	MAHSING-C21	MYR	0.015	0.020	0.015	0.020	875,800	13,491
20/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	8591	CRESBLD	MYR	0.910	0.920	0.905	0.905	94,200	85,784
20/12/2019	8605	FIHB	MYR	0.330	0.330	0.320	0.320	103,500	33,625
20/12/2019	8605PA	FIHB-PA	MYR	0.000	0.000	0.000	0.045	0	0
20/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
20/12/2019	8621	LPI	MYR	14.900	14.980	14.860	14.860	14,841	221,207
20/12/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2019	8664	SPSETIA	MYR	1.460	1.510	1.460	1.490	11,221,884	16,649,274
20/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	866420	SPSETIA-C20	MYR	0.030	0.030	0.030	0.030	149,000	4,470
20/12/2019	866421	SPSETIA-C21	MYR	0.105	0.110	0.105	0.110	525,000	55,625
20/12/2019	866422	SPSETIA-C22	MYR	0.150	0.165	0.150	0.165	850,200	135,483
20/12/2019	866423	SPSETIA-C23	MYR	0.085	0.090	0.085	0.090	710,000	63,350
20/12/2019	866424	SPSETIA-C24	MYR	0.140	0.150	0.135	0.150	2,571,900	360,657
20/12/2019	866425	SPSETIA-C25	MYR	0.155	0.160	0.155	0.160	1,100,000	171,000
20/12/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
20/12/2019	8664PB	SPSETIA-PB	MYR	0.000	0.000	0.000	0.810	0	0
20/12/2019	8672	KAMDAR	MYR	0.255	0.280	0.250	0.265	25,100	6,453

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20/12/2019	8702	TEXCHEM	MYR	0.000	0.000	0.000	0.420	0	0
20/12/2019	8745	LEWEKO	MYR	0.205	0.210	0.200	0.205	349,000	71,603
20/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	8761	BREM	MYR	0.000	0.000	0.000	0.790	0	0
20/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.480	0	0
20/12/2019	8869	PMETAL	MYR	4.690	4.700	4.670	4.680	2,360,900	11,052,449
20/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
20/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	886932	PMETAL-C32	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
20/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
20/12/2019	8877	EKOVEST	MYR	0.825	0.840	0.820	0.825	51,163,331	42,373,756
20/12/2019	8877C1	EKOVEST-C1	MYR	0.070	0.070	0.070	0.070	1,453,000	101,710
20/12/2019	8877C2	EKOVEST-C2	MYR	0.090	0.090	0.090	0.090	1,199,400	107,946
20/12/2019	8877C3	EKOVEST-C3	MYR	0.150	0.155	0.145	0.150	7,544,400	1,108,727
20/12/2019	8877C4	EKOVEST-C4	MYR	0.000	0.000	0.000	0.060	0	0
20/12/2019	8877C5	EKOVEST-C5	MYR	0.060	0.060	0.060	0.060	505,000	30,300
20/12/2019	8877C6	EKOVEST-C6	MYR	0.085	0.090	0.085	0.090	100,000	8,900
20/12/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	8877CX	EKOVEST-CX	MYR	0.060	0.060	0.055	0.060	1,164,700	69,608
20/12/2019	8877CY	EKOVEST-CY	MYR	0.085	0.090	0.085	0.085	785,600	67,276
20/12/2019	8877CZ	EKOVEST-CZ	MYR	0.030	0.030	0.030	0.030	300,000	9,000
20/12/2019	8885	AVI	MYR	0.140	0.140	0.140	0.140	99,000	13,860
20/12/2019	8893	MKLAND	MYR	0.165	0.165	0.165	0.165	291,200	48,048
20/12/2019	8907	EG	MYR	0.400	0.405	0.400	0.400	234,900	94,170
20/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.410	0	0
20/12/2019	8907WC	EG-WC	MYR	0.000	0.000	0.000	0.075	0	0
20/12/2019	8923	JIANKUN	MYR	0.000	0.000	0.000	0.320	0	0
20/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
20/12/2019	8931	JERASIA	MYR	0.000	0.000	0.000	0.330	0	0
20/12/2019	8966	PRLEXUS	MYR	0.840	0.845	0.820	0.835	799,700	665,015
20/12/2019	8966WA	PRLEXUS-WA	MYR	0.175	0.180	0.175	0.175	2,370,000	414,772
20/12/2019	8982	CEPAT	MYR	0.635	0.650	0.630	0.640	405,300	260,164
20/12/2019	9008	OMESTI	MYR	0.495	0.505	0.490	0.500	808,400	401,132
20/12/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.730	0	0
20/12/2019	9059	TSH	MYR	1.330	1.400	1.330	1.370	1,499,900	2,069,430
20/12/2019	9075	THETA	MYR	0.450	0.450	0.430	0.445	23,150	10,313
20/12/2019	9083	JETSON	MYR	0.140	0.145	0.140	0.145	21,000	2,945
20/12/2019	9091	EMICO	MYR	0.185	0.185	0.175	0.180	791,400	141,880
20/12/2019	9113	ICONIC	MYR	0.305	0.310	0.305	0.310	1,065,300	325,522
20/12/2019	9121	KPSCB	MYR	0.485	0.485	0.485	0.485	1,700	825
20/12/2019	9148	ADVPKG	MYR	0.000	0.000	0.000	2.200	0	0
20/12/2019	9172	FPI	MYR	1.610	1.630	1.610	1.630	246,400	398,709
20/12/2019	9199	LYSAGHT	MYR	2.400	2.400	2.400	2.400	13,000	31,200
20/12/2019	9237	SCIB	MYR	1.770	1.810	1.760	1.800	52,000	92,828
20/12/2019	9261	GADANG	MYR	0.705	0.715	0.705	0.710	909,900	644,155
20/12/2019	9261WB	GADANG-WB	MYR	0.220	0.225	0.215	0.215	701,500	154,488
20/12/2019	9288	BONIA	MYR	1.030	1.030	1.000	1.010	142,101	142,615
20/12/2019	9296	RCECAP	MYR	1.670	1.680	1.670	1.670	65,775	109,817
20/12/2019	9318	FITTERS	MYR	0.385	0.385	0.370	0.380	2,052,400	771,474
20/12/2019	9326	LBALUM	MYR	0.490	0.490	0.490	0.490	12,000	5,880
20/12/2019	9334	KESM	MYR	9.200	9.250	9.180	9.200	20,600	189,536
20/12/2019	9342	ANZO	MYR	0.025	0.030	0.025	0.030	200,100	5,003

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20/12/2019	9342WB	ANZO-WB	MYR	0.015	0.015	0.015	0.015	100,000	1,500
20/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
20/12/2019	9369	TGL	MYR	0.000	0.000	0.000	1.210	0	0
20/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
20/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
20/12/2019	9385	LAYHONG	MYR	0.435	0.435	0.420	0.425	4,672,100	1,988,500
20/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.150	0.150	0.150	713,900	107,085
20/12/2019	9393	ITRONIC	MYR	0.090	0.090	0.090	0.090	95,000	8,550
20/12/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.250	0	0
20/12/2019	9423	CWG	MYR	0.000	0.000	0.000	0.365	0	0
20/12/2019	9431	SJC	MYR	0.000	0.000	0.000	0.550	0	0
20/12/2019	9466	KKB	MYR	1.410	1.420	1.410	1.420	24,700	34,889
20/12/2019	9474	BRAHIMS	MYR	0.275	0.330	0.275	0.320	18,976,600	5,893,781
20/12/2019	9539	MUH	MYR	0.000	0.000	0.000	0.365	0	0
20/12/2019	9571	MITRA	MYR	0.280	0.310	0.280	0.305	11,386,401	3,392,591
20/12/2019	9571WD	MITRA-WD	MYR	0.015	0.020	0.015	0.020	26,000	415
20/12/2019	9571WE	MITRA-WE	MYR	0.070	0.080	0.070	0.080	534,900	41,613
20/12/2019	9598	PTARAS	MYR	3.200	3.200	3.190	3.190	14,800	47,327
20/12/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.100	611,500	61,495
20/12/2019	9601WD	HWGB-WD	MYR	0.000	0.000	0.000	0.030	0	0
20/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	0.800	0	0
20/12/2019	9679	WCT	MYR	0.880	0.895	0.870	0.895	648,625	569,941
20/12/2019	967918	WCT-C18	MYR	0.000	0.000	0.000	0.050	0	0
20/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
20/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0
20/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	9679WE	WCT-WE	MYR	0.045	0.045	0.040	0.040	600,600	24,044
20/12/2019	9687	IDEAL	MYR	1.640	1.650	1.630	1.640	113,000	184,550
20/12/2019	9687WB	IDEAL-WB	MYR	0.445	0.475	0.445	0.475	30,800	13,865
20/12/2019	9695	PLS	MYR	0.810	0.820	0.810	0.820	10,100	8,231
20/12/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.220	0	0
20/12/2019	9741	ROHAS	MYR	0.675	0.680	0.660	0.665	2,478,200	1,651,876
20/12/2019	9776	SMCAP	MYR	0.160	0.170	0.160	0.165	500,400	83,266
20/12/2019	9776WC	SMCAP-WC	MYR	0.080	0.080	0.080	0.080	20,000	1,600
20/12/2019	9792	SEG	MYR	0.635	0.640	0.630	0.640	427,000	271,223
20/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.200	0	0
20/12/2019	9814	BERTAM	MYR	0.250	0.250	0.250	0.250	12,000	3,000
20/12/2019	9822	SAM	MYR	7.950	7.990	7.900	7.980	427,200	3,395,519
20/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
20/12/2019	9873	PRESTAR	MYR	0.425	0.425	0.410	0.410	231,000	95,460
20/12/2019	9881	LSTEEL	MYR	0.270	0.270	0.270	0.270	3,000	810
20/12/2019	9938	BRIGHT	MYR	0.295	0.295	0.285	0.285	977,900	284,726
20/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.265	0	0
20/12/2019	9954	RGTBHD	MYR	0.170	0.170	0.165	0.165	418,600	70,712
20/12/2019	9954WB	RGTBHD-WB	MYR	0.085	0.090	0.085	0.085	456,600	38,886
20/12/2019	9962	GMUTUAL	MYR	0.000	0.000	0.000	0.285	0	0
20/12/2019	9997	PENSONI	MYR	0.325	0.335	0.300	0.335	458,000	147,042
20/12/2019	9997WB	PENSONI-WB	MYR	0.065	0.065	0.065	0.065	100	7