

Daily Scoreboard - Friday (13/12/2019)

1. MAIN MARKET

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	269,280	75	59	48	34	277,579
	Direct Business	9,651					16,814
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	300,651	92	60	77	63	175,475
	Direct Business	777					1,621
CONSTRUCTION	Market Transaction	465,242	28	14	17	11	395,175
	Direct Business	1,100					913
TECHNOLOGY	Market Transaction	132,127	19	13	11	5	140,459
	Direct Business	8,500					8,925
FINANCIAL SERVICES	Market Transaction	50,948	14	9	8	5	271,579
	Direct Business	620					6,102
PROPERTY	Market Transaction	295,902	34	36	37	33	206,477
	Direct Business	660					729
PLANTATION	Market Transaction	90,991	10	19	6	10	124,590
	Direct Business	232					1,532
REAL ESTATE INVESTMENT TRUSTS	Market Transaction	8,169	4	8	6	0	15,067
	Direct Business	2,997					23,976
CLOSED END FUND	Market Transaction	3	0	1	0	0	7
	Direct Business	0					0
SPECIAL PURPOSE ACQUISITION COMPANY	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
ENERGY	Market Transaction	466,979	19	8	11	6	175,655
	Direct Business	33,845					12,745
HEALTH CARE	Market Transaction	10,763	4	7	2	0	35,614
	Direct Business	6,090					8,873
TELECOMMUNICATIONS & MEDIA	Market Transaction	28,894	10	3	4	3	63,308
	Direct Business	11,109					2,737
TRANSPORTATION & LOGISTICS	Market Transaction	41,738	15	7	9	8	192,432
	Direct Business	73					600
UTILITIES	Market Transaction	40,036	6	4	5	0	287,647
	Direct Business	169					2,370
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
MAIN MARKET TOTAL	Market Transaction	2,201,723	330	248	241	179	2,361,066
	Direct Business	75,823					87,936

3. STRCWARR

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	12,664	13	14	13	77	893
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	2,120	4	2	1	40	342
	Direct Business	0					0
CONSTRUCTION	Market Transaction	61,522	12	2	1	19	8,582
	Direct Business	0					0
TECHNOLOGY	Market Transaction	33,527	27	3	4	37	3,891
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	2,803	3	3	9	40	197
	Direct Business	0					0
PROPERTY	Market Transaction	12,861	2	5	3	24	569
	Direct Business	0					0
PLANTATION	Market Transaction	15,550	2	10	1	2	1,997
	Direct Business	0					0
STRUCTURED WARRANTS	Market Transaction	185,972	35	35	3	59	32,074
	Direct Business	0					0
ENERGY	Market Transaction	6,321	13	7	5	45	699
	Direct Business	0					0
HEALTH CARE	Market Transaction	3,842	1	5	3	28	191
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	2,862	0	3	5	45	228
	Direct Business	0					0

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
TRANSPORTATION & LOGISTICS	Market Transaction	7,423	2	6	2	24	493
	Direct Business	0					0
UTILITIES	Market Transaction	1,491	9	0	5	17	113
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
STRCWARR TOTAL	Market Transaction	348,958	123	95	55	457	50,269
	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	38,988	8	5	7	3	12,675
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	112,782	6	11	12	16	20,317
	Direct Business	0					0
CONSTRUCTION	Market Transaction	44,587	1	0	4	0	21,323
	Direct Business	0					0
TECHNOLOGY	Market Transaction	140,893	14	13	31	20	35,688
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	6,133	0	0	4	1	317
	Direct Business	0					0
PLANTATION	Market Transaction	994	1	0	0	0	84
	Direct Business	0					0
HEALTH CARE	Market Transaction	1,028	1	2	1	0	270
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	37,826	2	8	5	9	8,277
	Direct Business	0					0
TRANSPORTATION & LOGISTICS	Market Transaction	3,967	1	2	1	0	616
	Direct Business	0					0
UTILITIES	Market Transaction	65	0	1	0	0	14
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
ACE MARKET TOTAL	Market Transaction	387,263	34	42	65	49	99,582
	Direct Business	0					0

5. LOANS

SECTOR		Volume ('000 units)	Rises	Falls	No Change	Not Traded	Value (RM '000)
CONSUMER PRODUCTS & SERVICES	Market Transaction	7	0	0	1	0	9
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	117	1	2	0	5	18
	Direct Business	0					0
CONSTRUCTION	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
FINANCIAL SERVICES	Market Transaction	4	1	0	0	0	5
	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	1	0	0	1	0	1
	Direct Business	0					0
LOANS TOTAL	Market Transaction	128	2	2	2	12	33
	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	33	2	2	1	5	83
	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	16	0	1	0	0	32
	Direct Business	0					0
EXCHANGE TRADED FUND-L&I	Market Transaction	0	1	0	0	3	1
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
EXCHANGE TRADED TOTAL	Market Transaction	49	3	3	1	9	116
	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	206	0	0	1	9	15
	Direct Business	0					0
INDUSTRIAL PRODUCTS & SERVICES	Market Transaction	0	0	0	0	5	0
	Direct Business	0					0
CONSTRUCTION	Market Transaction	20	1	0	0	0	23
	Direct Business	0					0
TECHNOLOGY	Market Transaction	0	0	0	0	7	0
	Direct Business	0					0
HEALTH CARE	Market Transaction	0	0	0	0	4	0
	Direct Business	0					0
TELECOMMUNICATIONS & MEDIA	Market Transaction	0	0	0	0	1	0
	Direct Business	0					0
TRADING OF RIGHTS	Market Transaction	0				0	0
	Direct Business	0					0
LEAP MARKET TOTAL	Market Transaction	226	1	0	1	26	38
	Direct Business	0					0

GRAND TOTAL

Grand Total :	Market Transaction	2,938,347	493	390	365	732	2,511,103
	Direct Business	75,823					87,936
	Mkt + Dir Business	3,014,171					2,599,039

Daily Stock Transaction - Friday (13/12/2019)

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/12/2019	0001	SCOMNET	MYR	0.740	0.740	0.710	0.720	2,128,200	1,533,697
13/12/2019	0001WA	SCOMNET-WA	MYR	0.445	0.495	0.445	0.490	64,433	30,137
13/12/2019	0002	KOTRA	MYR	1.820	1.820	1.770	1.790	32,900	58,923
13/12/2019	0005	UCREST	MYR	0.145	0.150	0.140	0.145	1,949,600	282,869
13/12/2019	0006	PINEAPP	MYR	0.000	0.000	0.000	0.320	0	0
13/12/2019	0007	PUC	MYR	0.050	0.050	0.045	0.050	4,389,600	217,806
13/12/2019	0007WA	PUC-WA	MYR	0.030	0.030	0.025	0.025	300,000	8,000
13/12/2019	0008	WILLOW	MYR	0.515	0.520	0.505	0.510	750,000	383,827
13/12/2019	0010	IRIS	MYR	0.150	0.150	0.145	0.150	3,310,400	487,671
13/12/2019	0011	BTECH	MYR	0.220	0.220	0.215	0.215	65,000	14,225
13/12/2019	0012	3A	MYR	0.750	0.750	0.740	0.740	225,800	168,022
13/12/2019	0017	M3TECH	MYR	0.045	0.045	0.045	0.045	220,000	9,900
13/12/2019	0018	LAMBO	MYR	0.035	0.040	0.035	0.040	370,000	14,075
13/12/2019	0018WB	LAMBO-WB	MYR	0.010	0.010	0.010	0.010	30,000	300
13/12/2019	0020	NETX	MYR	0.025	0.025	0.020	0.020	49,295,700	994,478
13/12/2019	0021	GHLSYS	MYR	1.360	1.360	1.330	1.340	588,300	789,356
13/12/2019	0022	PARLO	MYR	0.145	0.150	0.140	0.140	3,652,500	529,401
13/12/2019	0023	IFCAMSC	MYR	0.430	0.445	0.430	0.435	11,962,000	5,218,287
13/12/2019	0024	JAG	MYR	0.035	0.035	0.035	0.035	555,000	19,425
13/12/2019	0024WB	JAG-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0025	YBS	MYR	0.000	0.000	0.000	0.125	0	0
13/12/2019	0026	NOVAMSC	MYR	0.060	0.060	0.055	0.055	1,785,500	104,815
13/12/2019	0028	SCOPE	MYR	0.000	0.000	0.000	0.160	0	0
13/12/2019	0028WA	SCOPE-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	0029	DIGISTA	MYR	0.040	0.040	0.040	0.040	5,000	200
13/12/2019	0029WB	DIGISTA-WB	MYR	0.015	0.015	0.015	0.015	320,200	4,803
13/12/2019	0032	REDTONE	MYR	0.555	0.565	0.535	0.540	5,006,900	2,757,747
13/12/2019	0032LA	REDTONE-LA	MYR	0.000	0.000	0.000	0.210	0	0
13/12/2019	0034	MMAG	MYR	0.000	0.000	0.000	0.280	0	0
13/12/2019	0034PA	MMAG-PA	MYR	0.000	0.000	0.000	0.130	0	0
13/12/2019	0034WB	MMAG-WB	MYR	0.085	0.085	0.085	0.085	279,900	23,792
13/12/2019	0035	OPCOM	MYR	0.705	0.720	0.700	0.705	2,799,000	1,987,374
13/12/2019	0036	KGROUP	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	0036WB	KGROUP-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0037	RGB	MYR	0.170	0.175	0.170	0.170	298,385	50,852
13/12/2019	0038	PTB	MYR	0.130	0.175	0.130	0.175	10,100	1,318
13/12/2019	0039	GFM	MYR	0.285	0.290	0.285	0.290	553,000	158,056
13/12/2019	0039WC	GFM-WC	MYR	0.075	0.080	0.075	0.075	535,200	40,141
13/12/2019	0040	OPENSYS	MYR	0.370	0.375	0.365	0.370	387,000	143,190
13/12/2019	0041	MYSCM	MYR	0.130	0.130	0.130	0.130	161,000	20,930
13/12/2019	0041PA	MYSCM-PA	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	0041WA	MYSCM-WA	MYR	0.030	0.030	0.030	0.030	100,000	3,000
13/12/2019	0043	MTRONIC	MYR	0.040	0.045	0.040	0.045	219,000	9,285
13/12/2019	0043WA	MTRONIC-WA	MYR	0.010	0.015	0.010	0.015	14,800	153
13/12/2019	0045	GNB	MYR	0.070	0.070	0.065	0.065	640,800	44,852
13/12/2019	0047	PERISAI	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0048	ANCOMLB	MYR	0.055	0.055	0.050	0.050	562,065	29,853
13/12/2019	0049	OCNCASH	MYR	0.420	0.420	0.410	0.415	347,000	143,911
13/12/2019	0050	SYSTECH	MYR	0.165	0.165	0.160	0.160	71,000	11,415
13/12/2019	0051	CUSCAPI	MYR	0.165	0.170	0.160	0.170	3,998,300	659,552
13/12/2019	0053	OSKVI	MYR	0.400	0.410	0.400	0.410	12,200	4,882
13/12/2019	0054	KARYON	MYR	0.165	0.175	0.165	0.175	1,719,000	290,506
13/12/2019	0055	SERSOL	MYR	0.085	0.085	0.085	0.085	171,300	14,561

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/12/2019	0055WA	SERSOL-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	0056	GRANFLO	MYR	0.260	0.260	0.260	0.260	5,000	1,300
13/12/2019	0058	JCBNEXT	MYR	1.450	1.450	1.430	1.430	20,400	29,572
13/12/2019	0059	ECOHLDS	MYR	0.180	0.180	0.180	0.180	1,100	198
13/12/2019	0060	VC	MYR	0.000	0.000	0.000	0.145	75	11
13/12/2019	0060PA	VC-PA	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	0060WB	VC-WB	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	0064	EFFICEN	MYR	0.180	0.180	0.180	0.180	5,000	900
13/12/2019	0065	EFORCE	MYR	0.505	0.520	0.500	0.510	4,078,900	2,085,712
13/12/2019	0066	VSOLAR	MYR	0.045	0.045	0.040	0.045	3,032,200	123,029
13/12/2019	0068	ASDION	MYR	0.100	0.105	0.100	0.105	240,200	25,215
13/12/2019	0069	VIVOCOM	MYR	0.020	0.020	0.015	0.020	4,192,000	83,340
13/12/2019	0069WC	VIVOCOM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0069WD	VIVOCOM-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0069WE	VIVOCOM-WE	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0070	MQTECH	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	0070WA	MQTECH-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	0072	AT	MYR	0.050	0.055	0.040	0.045	77,154,834	3,686,865
13/12/2019	0074	GOCEAN	MYR	0.115	0.125	0.115	0.125	3,948,200	470,328
13/12/2019	0075	LYC	MYR	0.300	0.305	0.300	0.300	158,000	47,634
13/12/2019	0078	GDEX	MYR	0.270	0.275	0.265	0.265	1,270,500	340,901
13/12/2019	0078CO	GDEX-CO	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0078CP	GDEX-CP	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0078CQ	GDEX-CQ	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	0078CR	GDEX-CR	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	0078WB	GDEX-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0079	ORION	MYR	0.090	0.090	0.085	0.090	3,739,100	327,944
13/12/2019	0079WA	ORION-WA	MYR	0.050	0.055	0.045	0.045	1,202,200	60,105
13/12/2019	0080	STRAITS	MYR	0.225	0.225	0.215	0.220	1,685,900	370,503
13/12/2019	0080WA	STRAITS-WA	MYR	0.125	0.130	0.125	0.125	1,718,300	214,868
13/12/2019	0081	MEGASUN	MYR	0.140	0.140	0.135	0.135	175,500	24,195
13/12/2019	0082	GPACKET	MYR	0.695	0.700	0.690	0.695	325,700	225,604
13/12/2019	0082WB	GPACKET-WB	MYR	0.295	0.295	0.290	0.295	1,579,800	465,714
13/12/2019	0083	NOTION	MYR	0.980	0.980	0.950	0.955	2,403,800	2,314,651
13/12/2019	0083WC	NOTION-WC	MYR	0.575	0.575	0.545	0.550	605,700	334,413
13/12/2019	0084	TECFAST	MYR	0.440	0.440	0.425	0.425	859,200	368,420
13/12/2019	0085	MLAB	MYR	0.050	0.050	0.050	0.050	8,509,000	425,450
13/12/2019	0085WA	MLAB-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	0085WB	MLAB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0086	YGL	MYR	0.150	0.150	0.135	0.150	1,388,000	197,931
13/12/2019	0089	TEXCYCL	MYR	0.380	0.380	0.380	0.380	70,700	26,866
13/12/2019	0090	ELSOFT	MYR	0.840	0.850	0.825	0.830	1,410,000	1,173,120
13/12/2019	0091	DAYA	MYR	0.005	0.005	0.005	0.005	1,793,200	8,966
13/12/2019	0092	MTOUCHE	MYR	0.080	0.080	0.075	0.080	11,090,000	886,650
13/12/2019	0092WB	MTOUCHE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0092WC	MTOUCHE-WC	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	0093	SOLUTN	MYR	0.105	0.105	0.100	0.100	279,000	29,175
13/12/2019	0093WA	SOLUTN-WA	MYR	0.035	0.035	0.035	0.035	100,000	3,500
13/12/2019	0094	INIX	MYR	0.055	0.055	0.055	0.055	1,000,000	55,000
13/12/2019	0094WA	INIX-WA	MYR	0.010	0.010	0.010	0.010	1,000	10
13/12/2019	0095	XINGHE	MYR	0.230	0.235	0.225	0.225	4,695,251	1,079,867
13/12/2019	0096	NEXGRAM	MYR	0.010	0.015	0.010	0.015	784,100	8,042
13/12/2019	0096WA	NEXGRAM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0096WB	NEXGRAM-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0096WC	NEXGRAM-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0097	VITROX	MYR	7.760	7.830	7.760	7.820	5,700	44,513

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/12/2019	0097CP	VITROX-CP	MYR	0.000	0.000	0.000	0.090	0	0
13/12/2019	0098	BAHVEST	MYR	0.490	0.495	0.480	0.480	1,080,000	527,509
13/12/2019	0098WA	BAHVEST-WA	MYR	0.295	0.300	0.285	0.290	3,402,300	984,857
13/12/2019	0099	SCICOM	MYR	1.110	1.120	1.070	1.080	587,400	643,490
13/12/2019	0100	ESCERAM	MYR	0.000	0.000	0.000	0.195	0	0
13/12/2019	0101	TMCLIFE	MYR	0.620	0.635	0.610	0.625	139,300	85,996
13/12/2019	0102	CONNECT	MYR	0.090	0.090	0.090	0.090	29,000	2,610
13/12/2019	0102PA	CONNECT-PA	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	0102WA	CONNECT-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	0102WB	CONNECT-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	0103	MNC	MYR	0.020	0.020	0.020	0.020	3,544,300	70,886
13/12/2019	0103PA	MNC-PA	MYR	0.010	0.010	0.010	0.010	85,600	856
13/12/2019	0103WA	MNC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0103WB	MNC-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	0104	GENETEC	MYR	1.040	1.060	1.040	1.060	10,000	10,500
13/12/2019	0105	ASIAPLY	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	0105PA	ASIAPLY-PA	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	0105WA	ASIAPLY-WA	MYR	0.005	0.005	0.005	0.005	22,900	115
13/12/2019	0105WB	ASIAPLY-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	0106	REXIT	MYR	0.000	0.000	0.000	0.630	0	0
13/12/2019	0107	EDUSPEC	MYR	0.025	0.025	0.020	0.025	1,676,200	37,794
13/12/2019	0107WB	EDUSPEC-WB	MYR	0.010	0.010	0.010	0.010	520,000	5,200
13/12/2019	0108	N2N	MYR	0.710	0.710	0.710	0.710	64,000	45,440
13/12/2019	0108WB	N2N-WB	MYR	0.175	0.175	0.175	0.175	2,500	438
13/12/2019	0109	SCBUILD	MYR	0.030	0.030	0.025	0.030	289,300	8,533
13/12/2019	0111	K1	MYR	0.210	0.215	0.205	0.210	1,301,000	273,315
13/12/2019	0111WC	K1-WC	MYR	0.075	0.075	0.075	0.075	100,000	7,500
13/12/2019	0112	MIKROMB	MYR	0.200	0.200	0.200	0.200	10,000	2,000
13/12/2019	0113	MMSV	MYR	0.690	0.700	0.680	0.690	581,600	398,161
13/12/2019	0116	FOCUS	MYR	0.435	0.450	0.435	0.445	19,238,400	8,542,963
13/12/2019	0117	SMRT	MYR	0.085	0.090	0.085	0.085	250,500	21,295
13/12/2019	0118	TRIVE	MYR	0.010	0.010	0.010	0.010	190,000	1,900
13/12/2019	0118WB	TRIVE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0119	APPASIA	MYR	0.130	0.130	0.125	0.130	784,000	99,268
13/12/2019	0119WA	APPASIA-WA	MYR	0.080	0.085	0.080	0.085	734,600	60,423
13/12/2019	0120	VIS	MYR	0.385	0.390	0.380	0.385	316,000	121,697
13/12/2019	0120WB	VIS-WB	MYR	0.000	0.000	0.000	0.125	0	0
13/12/2019	0122	AIM	MYR	0.000	0.000	0.000	0.280	0	0
13/12/2019	0123	PRIVA	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	0126	MICROLN	MYR	0.805	0.845	0.805	0.830	195,200	161,538
13/12/2019	0127	JHM	MYR	1.490	1.510	1.470	1.500	3,188,300	4,774,206
13/12/2019	0128	FRONTKN	MYR	2.200	2.250	2.190	2.250	2,988,100	6,658,184
13/12/2019	0128CA	FRONTKN-CA	MYR	0.000	0.000	0.000	0.290	0	0
13/12/2019	0128CB	FRONTKN-CB	MYR	0.000	0.000	0.000	0.175	0	0
13/12/2019	0128CC	FRONTKN-CC	MYR	0.000	0.000	0.000	0.190	0	0
13/12/2019	0128CD	FRONTKN-CD	MYR	0.160	0.175	0.160	0.170	425,100	73,092
13/12/2019	0128CE	FRONTKN-CE	MYR	0.180	0.190	0.175	0.185	1,199,400	218,870
13/12/2019	0128CF	FRONTKN-CF	MYR	0.130	0.130	0.130	0.130	250,000	32,500
13/12/2019	0128CG	FRONTKN-CG	MYR	0.240	0.250	0.240	0.250	280,000	69,300
13/12/2019	0128CH	FRONTKN-CH	MYR	0.195	0.210	0.195	0.205	449,800	92,055
13/12/2019	0128CI	FRONTKN-CI	MYR	0.145	0.145	0.145	0.145	23,000	3,335
13/12/2019	0128CJ	FRONTKN-CJ	MYR	0.130	0.135	0.130	0.130	2,254,000	293,040
13/12/2019	0129	SRIDGE	MYR	0.275	0.275	0.270	0.275	1,529,900	420,618
13/12/2019	0129WA	SRIDGE-WA	MYR	0.095	0.100	0.095	0.100	541,000	52,745
13/12/2019	0131	DGSB	MYR	0.090	0.095	0.090	0.095	958,000	86,235
13/12/2019	0132	TDEX	MYR	0.055	0.055	0.055	0.055	3,500	193

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13/12/2019	0133	SANICHI	MYR	0.040	0.045	0.040	0.045	5,181,200	208,299
13/12/2019	0133WE	SANICHI-WE	MYR	0.005	0.010	0.005	0.010	145,000	1,075
13/12/2019	0136	GREENYB	MYR	0.130	0.140	0.130	0.130	1,554,100	207,538
13/12/2019	0138	MYEG	MYR	1.100	1.180	1.100	1.170	49,517,700	56,819,424
13/12/2019	013869	MYEG-C69	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	013870	MYEG-C70	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	013872	MYEG-C72	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	013873	MYEG-C73	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	013874	MYEG-C74	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	013875	MYEG-C75	MYR	0.010	0.010	0.010	0.010	150,000	1,500
13/12/2019	013876	MYEG-C76	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	013877	MYEG-C77	MYR	0.020	0.020	0.020	0.020	25,000	500
13/12/2019	013878	MYEG-C78	MYR	0.015	0.015	0.015	0.015	13,000	195
13/12/2019	013879	MYEG-C79	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	013880	MYEG-C80	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	013881	MYEG-C81	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	013882	MYEG-C82	MYR	0.030	0.040	0.030	0.040	1,202,100	47,313
13/12/2019	013883	MYEG-C83	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	013884	MYEG-C84	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	013885	MYEG-C85	MYR	0.070	0.080	0.070	0.080	7,014,000	559,380
13/12/2019	013886	MYEG-C86	MYR	0.075	0.090	0.075	0.090	217,000	17,250
13/12/2019	013887	MYEG-C87	MYR	0.055	0.065	0.055	0.065	532,600	31,919
13/12/2019	013888	MYEG-C88	MYR	0.120	0.120	0.120	0.120	700,000	84,000
13/12/2019	0140	MACPIE	MYR	0.120	0.120	0.120	0.120	70,000	8,400
13/12/2019	0140WA	MACPIE-WA	MYR	0.010	0.010	0.010	0.010	600	6
13/12/2019	0141	WINTONI	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	0143	KEYASIC	MYR	0.055	0.060	0.050	0.055	4,179,100	229,850
13/12/2019	0145	TFP	MYR	0.050	0.050	0.050	0.050	9,000	450
13/12/2019	0146	JFTECH	MYR	1.320	1.350	1.310	1.310	266,966	355,108
13/12/2019	0147	INNITY	MYR	0.000	0.000	0.000	0.430	0	0
13/12/2019	0148	SUNZEN	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	0148WB	SUNZEN-WB	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	0149	FIBON	MYR	0.340	0.340	0.320	0.320	125,000	40,630
13/12/2019	0150	FINTEC	MYR	0.055	0.060	0.055	0.055	5,320,840	293,401
13/12/2019	0150PA	FINTEC-PA	MYR	0.025	0.025	0.025	0.025	700,000	17,500
13/12/2019	0150WA	FINTEC-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
13/12/2019	0150WB	FINTEC-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	0151	KGB	MYR	1.300	1.300	1.250	1.260	1,668,800	2,136,962
13/12/2019	0152	DGB	MYR	0.140	0.140	0.130	0.130	14,557,400	1,982,337
13/12/2019	0152WB	DGB-WB	MYR	0.010	0.010	0.005	0.010	1,794,900	11,049
13/12/2019	0153	OVERSEA	MYR	0.000	0.000	0.000	0.140	0	0
13/12/2019	0154	EAH	MYR	0.015	0.015	0.015	0.015	10,000	150
13/12/2019	0154WD	EAH-WD	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0154WE	EAH-WE	MYR	0.005	0.010	0.005	0.010	40,900	205
13/12/2019	0155	MGRC	MYR	0.310	0.315	0.310	0.310	34,000	10,560
13/12/2019	0156	MPAY	MYR	0.100	0.105	0.100	0.105	163,400	16,342
13/12/2019	0157	FOCUSP	MYR	0.315	0.320	0.315	0.320	27,533	8,704
13/12/2019	0158	SCC	MYR	0.495	0.495	0.480	0.495	54,600	26,591
13/12/2019	0159	AMEDIA	MYR	0.080	0.080	0.080	0.080	25,000	2,000
13/12/2019	0160	HHHCORP	MYR	0.105	0.105	0.100	0.100	74,500	7,548
13/12/2019	0161	SCH	MYR	0.100	0.100	0.095	0.100	215,000	21,000
13/12/2019	0161WA	SCH-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	0162	WIDAD	MYR	0.545	0.550	0.540	0.545	10,176,300	5,543,558
13/12/2019	0162WA	WIDAD-WA	MYR	0.220	0.230	0.220	0.225	1,709,500	380,335
13/12/2019	0163	CAREPLS	MYR	0.140	0.140	0.135	0.135	296,100	40,009
13/12/2019	0165	XOX	MYR	0.040	0.040	0.035	0.035	679,200	25,738

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13/12/2019	0166	INARI	MYR	1.910	1.950	1.870	1.920	9,343,020	17,885,073
13/12/2019	016637	INARI-C37	MYR	0.100	0.100	0.100	0.100	18,500	1,850
13/12/2019	016641	INARI-C41	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	016642	INARI-C42	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	016643	INARI-C43	MYR	0.095	0.095	0.095	0.095	20,000	1,900
13/12/2019	016644	INARI-C44	MYR	0.000	0.000	0.000	0.250	0	0
13/12/2019	016645	INARI-C45	MYR	0.000	0.000	0.000	0.125	0	0
13/12/2019	016646	INARI-C46	MYR	0.095	0.095	0.085	0.090	270,000	23,800
13/12/2019	016647	INARI-C47	MYR	0.000	0.000	0.000	0.090	0	0
13/12/2019	016648	INARI-C48	MYR	0.105	0.105	0.095	0.100	1,907,000	191,685
13/12/2019	016649	INARI-C49	MYR	0.120	0.120	0.120	0.120	5,000	600
13/12/2019	016650	INARI-C50	MYR	0.085	0.085	0.085	0.085	10,000	850
13/12/2019	016651	INARI-C51	MYR	0.000	0.000	0.000	0.130	0	0
13/12/2019	016652	INARI-C52	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	016653	INARI-C53	MYR	0.065	0.065	0.060	0.065	1,570,000	101,950
13/12/2019	016654	INARI-C54	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	0166WB	INARI-WB	MYR	1.310	1.390	1.310	1.340	27,000	36,671
13/12/2019	0167	MCLEAN	MYR	0.155	0.160	0.150	0.155	4,939,400	773,492
13/12/2019	0167WB	MCLEAN-WB	MYR	0.050	0.060	0.045	0.060	131,600	6,325
13/12/2019	0168	BOILERM	MYR	0.615	0.615	0.610	0.615	154,000	94,285
13/12/2019	0169	SMTRACK	MYR	0.095	0.100	0.095	0.095	225,600	21,494
13/12/2019	0170	KANGER	MYR	0.080	0.080	0.075	0.080	620,800	46,658
13/12/2019	0170WA	KANGER-WA	MYR	0.020	0.025	0.020	0.025	30,000	625
13/12/2019	0171	PLABS	MYR	0.215	0.220	0.210	0.210	383,600	81,812
13/12/2019	0172	OCK	MYR	0.580	0.590	0.580	0.585	1,839,700	1,071,562
13/12/2019	0172WA	OCK-WA	MYR	0.085	0.090	0.085	0.090	786,500	68,378
13/12/2019	0173	REV	MYR	0.120	0.120	0.120	0.120	3,000	360
13/12/2019	0174	IDMENSN	MYR	0.030	0.030	0.030	0.030	320,200	9,606
13/12/2019	0174WA	IDMENSN-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	0175	HHGROUP	MYR	0.040	0.040	0.040	0.040	279,600	11,184
13/12/2019	0176	KRONO	MYR	0.735	0.750	0.730	0.740	3,677,100	2,715,132
13/12/2019	0177	PASUKGB	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	0178	SEDANIA	MYR	0.185	0.195	0.180	0.185	3,176,300	589,153
13/12/2019	0179	BIOHLDG	MYR	0.190	0.195	0.185	0.195	346,000	65,660
13/12/2019	0179WA	BIOHLDG-WA	MYR	0.060	0.060	0.060	0.060	50,000	3,000
13/12/2019	0180	KTC	MYR	0.145	0.145	0.145	0.145	215,000	31,175
13/12/2019	0181	AEMULUS	MYR	0.235	0.235	0.225	0.230	507,800	116,855
13/12/2019	0182	LKL	MYR	0.120	0.120	0.115	0.120	359,400	41,994
13/12/2019	0183	SALUTE	MYR	0.670	0.680	0.670	0.675	316,300	213,592
13/12/2019	0185	HSSEB	MYR	0.810	0.855	0.800	0.835	1,803,450	1,513,215
13/12/2019	0185WA	HSSEB-WA	MYR	0.175	0.180	0.165	0.180	264,950	46,431
13/12/2019	0186	PTRANS	MYR	0.225	0.240	0.225	0.235	5,460,260	1,271,323
13/12/2019	0186WA	PTRANS-WA	MYR	0.040	0.040	0.035	0.040	1,199,500	47,920
13/12/2019	0187	BCMALL	MYR	0.140	0.140	0.135	0.135	129,100	17,614
13/12/2019	0188	HLT	MYR	0.175	0.175	0.175	0.175	34,500	6,038
13/12/2019	0188WA	HLT-WA	MYR	0.050	0.050	0.050	0.050	2,200	110
13/12/2019	0189	MATANG	MYR	0.085	0.090	0.085	0.085	993,600	84,457
13/12/2019	0190	ESAFE	MYR	0.000	0.000	0.000	0.195	0	0
13/12/2019	0191	CABNET	MYR	0.240	0.240	0.230	0.230	60,000	14,000
13/12/2019	0191WA	CABNET-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	0192	INTA	MYR	0.275	0.285	0.275	0.280	1,613,200	451,679
13/12/2019	0193	KAB	MYR	0.680	0.680	0.665	0.675	643,700	434,883
13/12/2019	0195	BINACOM	MYR	0.330	0.350	0.325	0.330	3,676,800	1,241,084
13/12/2019	0196	QES	MYR	0.205	0.205	0.200	0.205	1,259,900	258,084
13/12/2019	0197	WEGMANS	MYR	0.265	0.270	0.265	0.270	192,200	50,934
13/12/2019	0197WA	WEGMANS-WA	MYR	0.085	0.090	0.085	0.090	671,600	60,211

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13/12/2019	0198	GDB	MYR	0.485	0.535	0.480	0.525	27,549,400	14,101,359
13/12/2019	0199	TRIMODE	MYR	0.355	0.355	0.355	0.355	1,000	355
13/12/2019	0200	REVENUE	MYR	2.030	2.090	2.020	2.050	2,812,400	5,767,989
13/12/2019	0200WA	REVENUE-WA	MYR	0.910	0.955	0.905	0.920	3,803,600	3,530,245
13/12/2019	0201	NOVA	MYR	0.525	0.525	0.525	0.525	338,900	177,923
13/12/2019	0202	RGTECH	MYR	0.320	0.325	0.315	0.320	1,932,700	617,447
13/12/2019	0203	SMETRIC	MYR	0.560	0.570	0.550	0.560	765,400	426,502
13/12/2019	0205	DPIH	MYR	0.165	0.170	0.165	0.170	146,300	24,395
13/12/2019	0206	NADIBHD	MYR	0.270	0.270	0.260	0.270	4,862,600	1,289,052
13/12/2019	0207	MESTRON	MYR	0.115	0.120	0.115	0.115	589,700	67,827
13/12/2019	0208	GREATEC	MYR	2.210	2.220	2.120	2.160	2,238,700	4,839,997
13/12/2019	0209	ISTONE	MYR	0.235	0.240	0.230	0.230	3,670,900	852,264
13/12/2019	0210	KHJB	MYR	0.250	0.250	0.235	0.235	461,000	110,700
13/12/2019	0211	TASHIN	MYR	0.280	0.290	0.280	0.285	607,400	172,589
13/12/2019	0212	SDS	MYR	0.235	0.235	0.225	0.230	100,000	22,526
13/12/2019	0213	MTAG	MYR	0.550	0.550	0.535	0.535	4,387,700	2,369,917
13/12/2019	0215	SLVEST	MYR	0.875	0.885	0.830	0.845	11,832,400	10,054,447
13/12/2019	0216	SPRING	MYR	0.240	0.240	0.235	0.240	465,500	109,578
13/12/2019	03001	CLOUD	MYR	0.000	0.000	0.000	0.165	0	0
13/12/2019	03002	REDIDEA	MYR	0.000	0.000	0.000	0.260	0	0
13/12/2019	03003	JMEDU	MYR	0.000	0.000	0.000	0.535	0	0
13/12/2019	03005	MHCARE	MYR	0.000	0.000	0.000	1.000	0	0
13/12/2019	03006	NPS	MYR	0.000	0.000	0.000	0.350	0	0
13/12/2019	03007	POLYMER	MYR	0.000	0.000	0.000	0.170	0	0
13/12/2019	03008	SLIC	MYR	0.000	0.000	0.000	0.410	0	0
13/12/2019	03009	SEERS	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	03010	MYKRIS	MYR	0.000	0.000	0.000	0.430	0	0
13/12/2019	03011	AMLEX	MYR	0.000	0.000	0.000	0.215	0	0
13/12/2019	03012	BABA	MYR	0.000	0.000	0.000	0.170	0	0
13/12/2019	03013	TOPVISN	MYR	0.000	0.000	0.000	0.545	0	0
13/12/2019	03015	MFGROUP	MYR	0.000	0.000	0.000	0.235	0	0
13/12/2019	03016	CRG	MYR	0.070	0.075	0.070	0.075	206,000	15,375
13/12/2019	03017	UNIWALL	MYR	1.150	1.150	1.150	1.150	20,000	23,000
13/12/2019	03018	SUPREME	MYR	0.000	0.000	0.000	0.665	0	0
13/12/2019	03019	MPSOL	MYR	0.000	0.000	0.000	0.160	0	0
13/12/2019	03020	TTV	MYR	0.000	0.000	0.000	0.205	0	0
13/12/2019	03021	ETH	MYR	0.000	0.000	0.000	0.190	0	0
13/12/2019	03022	MCOM	MYR	0.000	0.000	0.000	0.405	0	0
13/12/2019	03023	SMILE	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	03024	CETECH	MYR	0.000	0.000	0.000	0.285	0	0
13/12/2019	03025	ENEST	MYR	0.000	0.000	0.000	0.130	0	0
13/12/2019	03026	FBBD	MYR	0.000	0.000	0.000	0.320	0	0
13/12/2019	03027	MMIS	MYR	0.000	0.000	0.000	0.160	0	0
13/12/2019	03029	GPP	MYR	0.000	0.000	0.000	0.295	0	0
13/12/2019	03030	IDBTECH	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	03032	ASTRA	MYR	0.000	0.000	0.000	0.360	0	0
13/12/2019	0400GA	DIN040000223	MYR	0.000	0.000	0.000	100.600	0	0
13/12/2019	0400GB	DIN045801028	MYR	0.000	0.000	0.000	101.500	0	0
13/12/2019	0400GC	DIN042300721	MYR	0.000	0.000	0.000	101.800	0	0
13/12/2019	0401GA	IHS046000824	MYR	0.000	0.000	0.000	100.000	0	0
13/12/2019	0500CI	PETROCH-CI	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	050410	HSBC-C10	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	0516C5	CHCBC-C5	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	0527C4	PINGAN-C4	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	0546C8	TENCENT-C8	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	0553C4	AIA-C4	MYR	0.000	0.000	0.000	0.085	0	0

Date	Stock Code	Stock Name	Cur.	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Value Traded - Market Transaction (RM)
13/12/2019	0580C2	GEELY-C2	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	0581C3	XIAOMI-C3	MYR	0.050	0.060	0.050	0.060	85,000	4,600
13/12/2019	06505Z	FBMKLCI-C5Z	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	06507C	FBMKLCI-C7C	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	06507D	FBMKLCI-C7D	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	06507E	FBMKLCI-C7E	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	06507F	FBMKLCI-C7F	MYR	0.005	0.005	0.005	0.005	8,000	40
13/12/2019	06507G	FBMKLCI-C7G	MYR	0.000	0.000	0.000	0.090	0	0
13/12/2019	06507H	FBMKLCI-C7H	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	06507I	FBMKLCI-C7I	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	06507J	FBMKLCI-C7J	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	06507K	FBMKLCI-C7K	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	06507L	FBMKLCI-C7L	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	06507M	FBMKLCI-C7M	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	06507N	FBMKLCI-C7N	MYR	0.000	0.000	0.000	0.120	0	0
13/12/2019	06507O	FBMKLCI-C7O	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	06507P	FBMKLCI-C7P	MYR	0.000	0.000	0.000	0.120	0	0
13/12/2019	06507Q	FBMKLCI-C7Q	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	06507R	FBMKLCI-C7R	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	06507S	FBMKLCI-C7S	MYR	0.055	0.055	0.055	0.055	10,000	550
13/12/2019	06507T	FBMKLCI-C7T	MYR	0.050	0.050	0.050	0.050	50,000	2,500
13/12/2019	06507U	FBMKLCI-C7U	MYR	0.000	0.000	0.000	0.220	0	0
13/12/2019	06507V	FBMKLCI-C7V	MYR	0.000	0.000	0.000	0.155	0	0
13/12/2019	06508B	FBMKLCI-H8B	MYR	0.070	0.070	0.070	0.070	100,000	7,000
13/12/2019	06508E	FBMKLCI-H8E	MYR	0.000	0.000	0.000	0.115	0	0
13/12/2019	06508F	FBMKLCI-H8F	MYR	0.000	0.000	0.000	0.175	0	0
13/12/2019	06508G	FBMKLCI-H8G	MYR	0.000	0.000	0.000	0.165	0	0
13/12/2019	06508H	FBMKLCI-H8H	MYR	0.000	0.000	0.000	0.135	0	0
13/12/2019	06508I	FBMKLCI-H8I	MYR	0.000	0.000	0.000	0.190	0	0
13/12/2019	06508J	FBMKLCI-H8J	MYR	0.000	0.000	0.000	0.175	0	0
13/12/2019	06508K	FBMKLCI-H8K	MYR	0.140	0.140	0.140	0.140	1,000	140
13/12/2019	06508L	FBMKLCI-H8L	MYR	0.000	0.000	0.000	0.095	0	0
13/12/2019	06508M	FBMKLCI-H8M	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	06508N	FBMKLCI-H8N	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	06508O	FBMKLCI-H8O	MYR	0.000	0.000	0.000	0.290	0	0
13/12/2019	06508P	FBMKLCI-H8P	MYR	0.000	0.000	0.000	0.275	0	0
13/12/2019	06508Q	FBMKLCI-H8Q	MYR	0.000	0.000	0.000	0.085	0	0
13/12/2019	06508R	FBMKLCI-H8R	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	06508S	FBMKLCI-H8S	MYR	0.090	0.090	0.090	0.090	30,000	2,700
13/12/2019	06508T	FBMKLCI-H8T	MYR	0.060	0.060	0.060	0.060	80,000	4,800
13/12/2019	06508U	FBMKLCI-H8U	MYR	0.000	0.000	0.000	0.090	0	0
13/12/2019	06508V	FBMKLCI-H8V	MYR	0.000	0.000	0.000	0.095	0	0
13/12/2019	06508W	FBMKLCI-H8W	MYR	0.000	0.000	0.000	0.285	0	0
13/12/2019	06508X	FBMKLCI-H8X	MYR	0.000	0.000	0.000	0.390	0	0
13/12/2019	06515Y	HSI-C5Y	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	06515Z	HSI-C5Z	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	06516Z	HSI-H6Z	MYR	0.000	0.000	0.000	0.690	0	0
13/12/2019	06517D	HSI-C7D	MYR	0.020	0.020	0.005	0.005	30,000	350
13/12/2019	06517E	HSI-C7E	MYR	0.015	0.030	0.015	0.030	9,787,800	251,940
13/12/2019	06517F	HSI-C7F	MYR	0.215	0.285	0.210	0.280	21,813,900	5,359,003
13/12/2019	06517G	HSI-C7G	MYR	0.015	0.030	0.015	0.030	545,900	13,658
13/12/2019	06517H	HSI-C7H	MYR	0.010	0.020	0.010	0.020	781,000	10,680
13/12/2019	06517I	HSI-C7I	MYR	0.025	0.040	0.025	0.040	793,800	26,253
13/12/2019	06517J	HSI-C7J	MYR	0.110	0.140	0.110	0.130	31,047,100	3,805,979
13/12/2019	06517K	HSI-C7K	MYR	0.410	0.465	0.405	0.455	23,346,300	9,971,228
13/12/2019	06517L	HSI-C7L	MYR	0.150	0.160	0.150	0.160	57,500	9,028

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13/12/2019	06517M	HSI-C7M	MYR	0.490	0.490	0.490	0.490	20,000	9,800
13/12/2019	06517N	HSI-C7N	MYR	0.880	0.920	0.880	0.920	26,700	23,924
13/12/2019	06517O	HSI-C7O	MYR	0.275	0.300	0.275	0.300	168,500	47,458
13/12/2019	06517P	HSI-C7P	MYR	0.265	0.275	0.265	0.275	18,700	5,038
13/12/2019	06517Q	HSI-C7Q	MYR	0.490	0.530	0.475	0.525	161,900	82,035
13/12/2019	06517R	HSI-C7R	MYR	0.000	0.000	0.000	0.820	0	0
13/12/2019	06517S	HSI-C7S	MYR	0.000	0.000	0.000	0.090	0	0
13/12/2019	06517T	HSI-C7T	MYR	0.175	0.195	0.175	0.195	120,000	22,400
13/12/2019	06517U	HSI-C7U	MYR	0.325	0.345	0.315	0.345	55,400	18,269
13/12/2019	06517V	HSI-C7V	MYR	0.640	0.715	0.640	0.715	313,800	210,593
13/12/2019	06517W	HSI-C7W	MYR	0.195	0.195	0.195	0.195	5,000	975
13/12/2019	06517X	HSI-C7X	MYR	0.095	0.110	0.090	0.100	559,700	56,694
13/12/2019	06517Y	HSI-C7Y	MYR	0.250	0.275	0.245	0.275	164,200	41,292
13/12/2019	06517Z	HSI-C7Z	MYR	0.640	0.670	0.625	0.670	218,000	138,950
13/12/2019	06518A	HSI-H8A	MYR	0.120	0.120	0.090	0.090	109,700	11,366
13/12/2019	06518E	HSI-H8E	MYR	0.010	0.015	0.010	0.015	1,119,000	11,545
13/12/2019	06518F	HSI-H8F	MYR	0.075	0.080	0.060	0.060	56,079,000	3,832,056
13/12/2019	06518G	HSI-H8G	MYR	0.000	0.000	0.000	0.860	0	0
13/12/2019	06518H	HSI-H8H	MYR	0.105	0.105	0.085	0.085	691,700	69,350
13/12/2019	06518I	HSI-H8I	MYR	0.200	0.200	0.165	0.170	134,000	24,660
13/12/2019	06518J	HSI-H8J	MYR	0.095	0.095	0.080	0.080	6,841,100	595,621
13/12/2019	06518K	HSI-H8K	MYR	0.410	0.415	0.365	0.365	2,541,500	983,543
13/12/2019	06518L	HSI-H8L	MYR	0.850	0.855	0.845	0.845	4,700	3,991
13/12/2019	06518M	HSI-H8M	MYR	0.150	0.150	0.140	0.140	242,900	35,446
13/12/2019	06518N	HSI-H8N	MYR	0.295	0.295	0.290	0.290	104,000	30,410
13/12/2019	06518O	HSI-H8O	MYR	0.830	0.830	0.780	0.780	19,500	15,330
13/12/2019	06518P	HSI-H8P	MYR	0.050	0.050	0.045	0.045	556,000	25,375
13/12/2019	06518Q	HSI-H8Q	MYR	0.065	0.065	0.055	0.055	99,000	5,620
13/12/2019	06518R	HSI-H8R	MYR	0.100	0.100	0.090	0.090	45,000	4,235
13/12/2019	06518S	HSI-H8S	MYR	0.220	0.220	0.180	0.180	4,378,400	859,422
13/12/2019	06518T	HSI-H8T	MYR	0.635	0.650	0.595	0.600	350,500	218,173
13/12/2019	06518U	HSI-H8U	MYR	0.065	0.065	0.060	0.060	22,000	1,420
13/12/2019	06518V	HSI-H8V	MYR	0.130	0.130	0.120	0.120	243,500	30,125
13/12/2019	06518W	HSI-H8W	MYR	0.305	0.305	0.250	0.260	16,024,300	4,283,471
13/12/2019	06518X	HSI-H8X	MYR	0.080	0.080	0.080	0.080	2,000	160
13/12/2019	06518Y	HSI-H8Y	MYR	0.050	0.050	0.045	0.045	60,000	2,900
13/12/2019	06518Z	HSI-H8Z	MYR	0.250	0.250	0.200	0.225	1,037,500	219,531
13/12/2019	06519A	HSI-C9A	MYR	0.260	0.260	0.260	0.260	10,000	2,600
13/12/2019	06519B	HSI-C9B	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	06519C	HSI-C9C	MYR	0.190	0.210	0.190	0.200	42,000	8,380
13/12/2019	06519D	HSI-C9D	MYR	0.170	0.190	0.170	0.190	155,400	27,847
13/12/2019	06519E	HSI-C9E	MYR	0.255	0.275	0.255	0.275	115,000	30,375
13/12/2019	06519F	HSI-C9F	MYR	0.380	0.390	0.380	0.390	20,000	7,650
13/12/2019	06519G	HSI-C9G	MYR	0.000	0.000	0.000	0.285	0	0
13/12/2019	06519H	HSI-C9H	MYR	0.000	0.000	0.000	0.495	0	0
13/12/2019	06519I	HSI-C9I	MYR	0.540	0.590	0.540	0.585	4,000	2,260
13/12/2019	06519J	HSI-C9J	MYR	0.000	0.000	0.000	0.670	0	0
13/12/2019	0651AA	HSI-HAA	MYR	0.500	0.510	0.470	0.470	553,300	270,414
13/12/2019	0651AB	HSI-HAB	MYR	0.080	0.080	0.075	0.075	4,000	310
13/12/2019	0651AC	HSI-HAC	MYR	0.130	0.130	0.125	0.125	100,000	12,750
13/12/2019	0651AD	HSI-HAD	MYR	0.145	0.145	0.140	0.140	45,000	6,500
13/12/2019	0651AE	HSI-HAE	MYR	0.130	0.130	0.120	0.120	310,000	37,725
13/12/2019	0651AF	HSI-HAF	MYR	0.335	0.335	0.335	0.335	15,000	5,025
13/12/2019	0651AG	HSI-HAG	MYR	0.000	0.000	0.000	0.660	0	0
13/12/2019	0651AH	HSI-HAH	MYR	0.460	0.460	0.445	0.445	6,000	2,730
13/12/2019	0651AI	HSI-HAI	MYR	0.000	0.000	0.000	0.990	0	0

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13/12/2019	0651AJ	HSI-HAJ	MYR	0.000	0.000	0.000	0.670	0	0
13/12/2019	0651AK	HSI-HAK	MYR	0.740	0.740	0.700	0.700	20,600	14,718
13/12/2019	0656CI	SP500-CI	MYR	1.370	1.380	1.370	1.380	3,500	4,815
13/12/2019	0656HI	SP500-HI	MYR	0.005	0.005	0.005	0.005	2,155,600	10,778
13/12/2019	070331	A50CHIN-H31	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	070333	A50CHIN-H33	MYR	0.115	0.115	0.110	0.110	25,500	2,918
13/12/2019	070335	A50CHIN-H35	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	070337	A50CHIN-H37	MYR	0.180	0.180	0.180	0.180	40,000	7,200
13/12/2019	070342	A50CHIN-C42	MYR	0.155	0.180	0.150	0.170	933,100	157,492
13/12/2019	070344	A50CHIN-C44	MYR	0.065	0.070	0.065	0.070	50,000	3,425
13/12/2019	070346	A50CHIN-C46	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	070348	A50CHIN-C48	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	070350	A50CHIN-C50	MYR	0.240	0.280	0.240	0.280	243,400	63,619
13/12/2019	070352	A50CHIN-C52	MYR	0.175	0.175	0.175	0.175	16,500	2,888
13/12/2019	0800EA	ABFMY1	MYR	0.000	0.000	0.000	1.218	0	0
13/12/2019	0820EA	FBMKLCI-EA	MYR	0.000	0.000	0.000	1.680	0	0
13/12/2019	0821EA	MYETFDJ	MYR	1.060	1.060	1.060	1.060	1,000	1,060
13/12/2019	0822EA	PAM-A40M	MYR	0.000	0.000	0.000	1.805	0	0
13/12/2019	0823EA	PAM-C50	MYR	1.560	1.560	1.560	1.560	300	468
13/12/2019	0824EA	MYETFID	MYR	1.130	1.130	1.090	1.090	20,200	22,746
13/12/2019	0825EA	METFSID	MYR	0.000	0.000	0.000	0.815	0	0
13/12/2019	0826EA	METFAPA	MYR	0.000	0.000	0.000	0.945	0	0
13/12/2019	0827EA	METFUS50	USD	1.260	1.260	1.260	5.216	9,700	50,599
13/12/2019	0828EA	GOLDETf	MYR	1.985	1.985	1.980	1.985	15,900	31,537
13/12/2019	0829EA	CHINAETF-MYR	MYR	5.950	6.000	5.950	6.000	1,400	8,386
13/12/2019	0829EB	CHINAETF-USD	USD	0.000	0.000	0.000	5.568	0	0
13/12/2019	0830EA	FANG-2XL	MYR	0.000	0.000	0.000	4.000	0	0
13/12/2019	0831EA	FANG-1XI	MYR	0.000	0.000	0.000	3.970	0	0
13/12/2019	0832EA	HSCEI-2XL	MYR	2.050	2.060	2.050	2.060	400	822
13/12/2019	0833EA	HSCEI-1XI	MYR	0.000	0.000	0.000	2.010	0	0
13/12/2019	1007	AMPROP	MYR	0.460	0.460	0.460	0.460	45,481	20,921
13/12/2019	1007PB	AMPROP-PB	MYR	0.000	0.000	0.000	0.440	0	0
13/12/2019	1015	AMBANK	MYR	3.830	3.860	3.790	3.790	2,452,781	9,379,458
13/12/2019	101514	AMBANK-C14	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	101516	AMBANK-C16	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	101517	AMBANK-C17	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	101518	AMBANK-C18	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	1023	CIMB	MYR	5.200	5.270	5.180	5.250	7,339,621	38,440,567
13/12/2019	102348	CIMB-C48	MYR	0.040	0.040	0.040	0.040	100,000	4,000
13/12/2019	102351	CIMB-C51	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	102352	CIMB-C52	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	102354	CIMB-C54	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	102355	CIMB-C55	MYR	0.000	0.000	0.000	0.120	0	0
13/12/2019	102356	CIMB-C56	MYR	0.170	0.170	0.170	0.170	90,000	15,300
13/12/2019	102357	CIMB-C57	MYR	0.000	0.000	0.000	0.095	0	0
13/12/2019	102358	CIMB-C58	MYR	0.000	0.000	0.000	0.180	0	0
13/12/2019	102359	CIMB-C59	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	1058	MANULFE	MYR	2.490	2.490	2.490	2.490	100	249
13/12/2019	1066	RHBBANK	MYR	5.640	5.730	5.580	5.590	6,683,068	37,582,792
13/12/2019	106615	RHBBANKC15	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	106617	RHBBANKC17	MYR	0.000	0.000	0.000	0.170	0	0
13/12/2019	106618	RHBBANKC18	MYR	0.060	0.060	0.060	0.060	45,000	2,700
13/12/2019	106619	RHBBANKC19	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	106620	RHBBANKC20	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	1082	HLFG	MYR	16.700	16.700	16.440	16.500	164,500	2,715,900
13/12/2019	1147	GOB	MYR	0.235	0.240	0.235	0.240	68,648	16,431

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13/12/2019	1147WA	GOB-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	1155	MAYBANK	MYR	8.530	8.570	8.520	8.540	10,515,400	89,782,222
13/12/2019	115557	MAYBANKC57	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	115558	MAYBANKC58	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	115559	MAYBANKC59	MYR	0.015	0.015	0.015	0.015	90,000	1,350
13/12/2019	115560	MAYBANKC60	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	115561	MAYBANKC61	MYR	0.065	0.070	0.065	0.070	1,202,800	84,182
13/12/2019	115562	MAYBANKC62	MYR	0.000	0.000	0.000	0.110	0	0
13/12/2019	115563	MAYBANKC63	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	115564	MAYBANKC64	MYR	0.045	0.045	0.045	0.045	1,000	45
13/12/2019	1163	ALLIANZ	MYR	14.780	14.780	14.700	14.700	25,400	373,936
13/12/2019	1163PA	ALLIANZ-PA	MYR	0.000	0.000	0.000	15.380	0	0
13/12/2019	1171	MBSB	MYR	0.855	0.860	0.845	0.855	1,261,142	1,076,963
13/12/2019	117121	MBSB-C21	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	117124	MBSB-C24	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	117125	MBSB-C25	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	117126	MBSB-C26	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	117127	MBSB-C27	MYR	0.040	0.040	0.040	0.040	210,000	8,400
13/12/2019	1198	MAA	MYR	0.000	0.000	0.000	0.765	0	0
13/12/2019	1201	SUMATEC	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	1201WA	SUMATEC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	1287	PMHLDG	MYR	0.080	0.080	0.080	0.080	1,873,000	149,840
13/12/2019	1295	PBBANK	MYR	19.080	19.080	18.920	18.920	3,549,197	67,295,091
13/12/2019	129533	PBBANK-C33	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	129534	PBBANK-C34	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	129536	PBBANK-C36	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	129537	PBBANK-C37	MYR	0.020	0.020	0.020	0.020	9,900	198
13/12/2019	129538	PBBANK-C38	MYR	0.040	0.040	0.040	0.040	50,000	2,000
13/12/2019	129539	PBBANK-C39	MYR	0.025	0.025	0.025	0.025	100,000	2,500
13/12/2019	129540	PBBANK-C40	MYR	0.085	0.085	0.085	0.085	316,500	26,903
13/12/2019	129541	PBBANK-C41	MYR	0.000	0.000	0.000	0.145	0	0
13/12/2019	129542	PBBANK-C42	MYR	0.105	0.105	0.100	0.100	278,000	27,840
13/12/2019	129543	PBBANK-C43	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	1368	EDGENTA	MYR	3.040	3.040	2.960	2.960	85,100	257,208
13/12/2019	1368CH	EDGENTA-CH	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	1481	ASB	MYR	0.130	0.140	0.125	0.135	3,739,122	490,646
13/12/2019	1503	GUOCO	MYR	0.680	0.690	0.675	0.690	70,000	47,942
13/12/2019	1538	SYMLIFE	MYR	0.410	0.420	0.400	0.420	948,600	390,169
13/12/2019	1538WB	SYMLIFE-WB	MYR	0.020	0.025	0.020	0.020	803,026	19,633
13/12/2019	1562	BJTOTO	MYR	2.580	2.590	2.560	2.570	516,514	1,332,118
13/12/2019	1562CZ	BJTOTO-CZ	MYR	0.065	0.070	0.065	0.065	742,800	49,934
13/12/2019	1589	IWCITY	MYR	0.920	1.050	0.910	1.020	109,495,238	107,654,362
13/12/2019	1619	DRBHCOM	MYR	2.320	2.320	2.280	2.290	3,090,989	7,102,801
13/12/2019	161975	DRBHCOMC75	MYR	0.095	0.095	0.090	0.090	394,600	36,764
13/12/2019	161979	DRBHCOMC79	MYR	0.070	0.070	0.060	0.060	529,800	35,437
13/12/2019	161980	DRBHCOMC80	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	161981	DRBHCOMC81	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	161983	DRBHCOMC83	MYR	0.000	0.000	0.000	0.115	0	0
13/12/2019	161984	DRBHCOMC84	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	161985	DRBHCOMC85	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	161986	DRBHCOMC86	MYR	0.030	0.030	0.030	0.030	86,000	2,580
13/12/2019	161987	DRBHCOMC87	MYR	0.075	0.075	0.075	0.075	22,000	1,650
13/12/2019	161988	DRBHCOMC88	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	161989	DRBHCOMC89	MYR	0.035	0.035	0.035	0.035	690,000	24,150
13/12/2019	161990	DRBHCOMC90	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	161991	DRBHCOMC91	MYR	0.000	0.000	0.000	0.080	0	0

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13/12/2019	161992	DRBHCOMC92	MYR	0.080	0.080	0.080	0.080	1,479,500	118,360
13/12/2019	161993	DRBHCOMC93	MYR	0.020	0.020	0.020	0.020	80,000	1,600
13/12/2019	161994	DRBHCOMC94	MYR	0.080	0.080	0.075	0.075	767,300	59,413
13/12/2019	161995	DRBHCOMC95	MYR	0.095	0.095	0.090	0.090	220,000	20,800
13/12/2019	1643	LANDMRK	MYR	0.480	0.510	0.475	0.500	42,422	20,411
13/12/2019	1651	MRCB	MYR	0.775	0.810	0.775	0.805	24,005,634	19,138,262
13/12/2019	165146	MRCB-C46	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	165147	MRCB-C47	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	165148	MRCB-C48	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	165149	MRCB-C49	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	165151	MRCB-C51	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	165152	MRCB-C52	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	165153	MRCB-C53	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	165154	MRCB-C54	MYR	0.070	0.080	0.070	0.080	700,000	53,250
13/12/2019	165155	MRCB-C55	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	165156	MRCB-C56	MYR	0.130	0.140	0.130	0.135	750,000	102,250
13/12/2019	165157	MRCB-C57	MYR	0.000	0.000	0.000	0.085	0	0
13/12/2019	1651WB	MRCB-WB	MYR	0.220	0.240	0.220	0.230	1,996,400	460,643
13/12/2019	1694	MENANG	MYR	0.310	0.315	0.310	0.315	44,840	14,076
13/12/2019	1724	PARAMON	MYR	1.260	1.260	1.250	1.260	476,120	599,573
13/12/2019	1724WA	PARAMON-WA	MYR	0.180	0.180	0.175	0.180	86,840	15,555
13/12/2019	1818	BURSA	MYR	6.000	6.050	5.980	6.040	286,000	1,723,922
13/12/2019	181824	BURSA-C24	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	181825	BURSA-C25	MYR	0.005	0.005	0.005	0.005	30,000	150
13/12/2019	181826	BURSA-C26	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	1899	BKAWAN	MYR	16.800	17.000	16.780	17.000	21,800	367,658
13/12/2019	1902	PINEPAC	MYR	0.480	0.480	0.440	0.455	1,929,300	878,683
13/12/2019	1929	CHINTEK	MYR	6.500	6.500	6.500	6.500	2,000	13,000
13/12/2019	1961	IOICORP	MYR	4.620	4.620	4.580	4.580	2,437,100	11,190,825
13/12/2019	196122	IOICORP-C22	MYR	0.090	0.090	0.080	0.085	56,400	4,944
13/12/2019	1996	KRETAM	MYR	0.390	0.400	0.390	0.390	382,200	150,891
13/12/2019	2038	NSOP	MYR	0.000	0.000	0.000	3.370	0	0
13/12/2019	2054	TDM	MYR	0.310	0.315	0.275	0.285	33,731,600	9,870,224
13/12/2019	2062	HARBOUR	MYR	0.560	0.600	0.560	0.600	36,200	20,923
13/12/2019	2062WC	HARBOUR-WC	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	2089	UTDPLT	MYR	26.320	26.320	25.800	26.180	4,100	106,766
13/12/2019	2097	EASTLND	MYR	0.085	0.085	0.085	0.085	93,200	7,922
13/12/2019	2127	COMFORT	MYR	0.765	0.765	0.755	0.760	464,341	353,313
13/12/2019	2135	GOPENG	MYR	0.000	0.000	0.000	0.630	0	0
13/12/2019	2143	ECM	MYR	0.235	0.235	0.235	0.235	1,681	376
13/12/2019	2186	KUCHAI	MYR	1.680	1.690	1.680	1.680	6,000	10,110
13/12/2019	2194	MMCCORP	MYR	0.955	1.000	0.945	1.000	2,182,024	2,122,045
13/12/2019	219414	MMCCORPC14	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	219415	MMCCORPC15	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	219416	MMCCORPC16	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	219417	MMCCORPC17	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	219418	MMCCORPC18	MYR	0.000	0.000	0.000	0.115	0	0
13/12/2019	2216	IJMLNT	MYR	2.140	2.150	2.110	2.150	422,500	902,774
13/12/2019	2224	SDRED	MYR	0.600	0.610	0.600	0.610	17,344	10,541
13/12/2019	2259	TALAMT	MYR	0.040	0.040	0.035	0.040	1,937,200	76,978
13/12/2019	2283	ZELAN	MYR	0.075	0.075	0.075	0.075	460,000	34,500
13/12/2019	2291	GENP	MYR	10.700	10.920	10.400	10.400	2,325,701	24,864,759
13/12/2019	2305	AYER	MYR	4.380	4.380	4.380	4.380	5,000	21,900
13/12/2019	2429	TANCO	MYR	0.055	0.055	0.050	0.055	48,536	2,559
13/12/2019	2429WB	TANCO-WB	MYR	0.015	0.015	0.015	0.015	51,000	765
13/12/2019	2445	KLK	MYR	24.800	24.820	24.660	24.700	671,600	16,616,224

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13/12/2019	2445C4	KLK-C4	MYR	0.085	0.085	0.085	0.085	40,600	3,451
13/12/2019	2453	KLUANG	MYR	3.310	3.310	3.310	3.310	200	662
13/12/2019	2488	ABMB	MYR	2.600	2.620	2.580	2.620	1,995,800	5,190,699
13/12/2019	2488C1	ABMB-C1	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	2488C2	ABMB-C2	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	2542	RVIEW	MYR	0.000	0.000	0.000	2.950	0	0
13/12/2019	2569	SBAGAN	MYR	2.900	3.010	2.840	3.010	20,600	58,691
13/12/2019	2593	UMCCA	MYR	0.000	0.000	0.000	5.300	0	0
13/12/2019	2607	INCKEN	MYR	0.600	0.610	0.600	0.610	12,000	7,220
13/12/2019	2658	AJI	MYR	14.900	14.900	14.560	14.800	22,600	332,256
13/12/2019	2674	ALCOM	MYR	0.000	0.000	0.000	0.445	0	0
13/12/2019	2682	AISB	MYR	0.250	0.255	0.250	0.250	115,298	28,976
13/12/2019	2739	HUAAN	MYR	0.140	0.150	0.140	0.145	8,526,401	1,219,956
13/12/2019	2755	FCW	MYR	0.620	0.620	0.620	0.620	200	124
13/12/2019	2771	BSTEAD	MYR	0.955	0.955	0.935	0.940	156,400	147,200
13/12/2019	2828	CIHLDG	MYR	1.300	1.330	1.300	1.330	5,500	7,179
13/12/2019	2836	CARLSBG	MYR	27.500	27.700	27.400	27.600	126,213	3,482,453
13/12/2019	2852	CMSB	MYR	2.450	2.470	2.400	2.420	658,200	1,595,199
13/12/2019	285216	CMSB-C16	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	285217	CMSB-C17	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	285218	CMSB-C18	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	2879	CCM	MYR	1.310	1.320	1.300	1.300	182,221	238,526
13/12/2019	2925	CCB	MYR	2.100	2.130	2.100	2.100	68,200	143,759
13/12/2019	2984	FACBIND	MYR	1.360	1.370	1.360	1.370	4,000	5,460
13/12/2019	3018	OLYMPIA	MYR	0.105	0.105	0.100	0.105	365,700	38,280
13/12/2019	3026	DLADY	MYR	50.000	50.000	49.500	49.500	3,800	188,828
13/12/2019	3034	HAPSENG	MYR	9.890	9.910	9.810	9.910	418,100	4,132,259
13/12/2019	3042	PETRONM	MYR	5.030	5.060	5.020	5.020	28,314	142,722
13/12/2019	3069	MFCB	MYR	4.960	4.960	4.910	4.930	98,400	485,458
13/12/2019	3069CE	MFCB-CE	MYR	0.000	0.000	0.000	0.285	0	0
13/12/2019	3069CF	MFCB-CF	MYR	0.300	0.300	0.295	0.295	42,000	12,500
13/12/2019	3069CG	MFCB-CG	MYR	0.000	0.000	0.000	0.170	0	0
13/12/2019	3069CH	MFCB-CH	MYR	0.130	0.130	0.130	0.130	100	13
13/12/2019	3069WA	MFCB-WA	MYR	2.700	2.700	2.660	2.670	42,442	113,401
13/12/2019	3107	FIMACOR	MYR	1.740	1.740	1.720	1.720	18,000	31,170
13/12/2019	3158	YNHPROP	MYR	2.680	2.720	2.670	2.720	84,865	229,152
13/12/2019	3158CA	YNHPROP-CA	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	3174	L&G	MYR	0.140	0.145	0.140	0.145	807,111	113,049
13/12/2019	3182	GENTING	MYR	5.850	5.890	5.790	5.820	6,079,208	35,491,643
13/12/2019	318266	GENTINGC66	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	318269	GENTINGC69	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	318270	GENTINGC70	MYR	0.020	0.020	0.015	0.020	30,200	454
13/12/2019	318271	GENTINGC71	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	318272	GENTINGC72	MYR	0.015	0.025	0.015	0.025	330,200	4,955
13/12/2019	318273	GENTINGC73	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	318274	GENTINGC74	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	318275	GENTINGC75	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	318276	GENTINGC76	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	318277	GENTINGC77	MYR	0.060	0.060	0.045	0.045	722,100	32,496
13/12/2019	318278	GENTINGC78	MYR	0.105	0.110	0.100	0.110	570,300	58,882
13/12/2019	318279	GENTINGC79	MYR	0.000	0.000	0.000	0.090	0	0
13/12/2019	3204	GKENT	MYR	0.965	0.975	0.955	0.960	4,723,200	4,562,955
13/12/2019	3239	BJASSET	MYR	0.290	0.295	0.290	0.295	214,600	63,305
13/12/2019	3239WB	BJASSET-WB	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	3247	GUH	MYR	0.480	0.485	0.480	0.485	141,513	68,580
13/12/2019	3255	HEIM	MYR	26.400	26.400	26.260	26.360	18,222	479,490

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13/12/2019	3298	HEXZA	MYR	0.680	0.695	0.680	0.690	166,100	113,880
13/12/2019	3301	HLIND	MYR	10.300	10.380	10.300	10.320	2,600	26,812
13/12/2019	3336	IJM	MYR	2.160	2.170	2.150	2.170	5,014,000	10,837,493
13/12/2019	333628	IJM-C28	MYR	0.000	0.000	0.000	0.120	0	0
13/12/2019	333629	IJM-C29	MYR	0.050	0.050	0.050	0.050	90,000	4,500
13/12/2019	333631	IJM-C31	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	333632	IJM-C32	MYR	0.050	0.050	0.050	0.050	240,100	12,005
13/12/2019	333633	IJM-C33	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	3379	INSAS	MYR	0.910	0.915	0.880	0.885	3,930,244	3,523,898
13/12/2019	3379PA	INSAS-PA	MYR	0.985	1.000	0.985	1.000	800	791
13/12/2019	3379WB	INSAS-WB	MYR	0.005	0.010	0.005	0.010	4,715,700	42,907
13/12/2019	3395	BJCORP	MYR	0.245	0.245	0.240	0.245	2,072,442	506,329
13/12/2019	339513	BJCORP-C13	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	3395LD	BJCORP-LD	MYR	0.295	0.310	0.295	0.295	6,025	1,779
13/12/2019	3395LE	BJCORP-LE	MYR	0.000	0.000	0.000	0.375	0	0
13/12/2019	3395WB	BJCORP-WB	MYR	0.025	0.035	0.025	0.035	1,068,025	30,568
13/12/2019	3395WC	BJCORP-WC	MYR	0.050	0.050	0.045	0.045	352,000	15,950
13/12/2019	3417	E&O	MYR	0.630	0.635	0.615	0.630	941,306	589,868
13/12/2019	3441	JOHAN	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	3476	KSENG	MYR	4.670	4.680	4.670	4.680	15,625	72,995
13/12/2019	3484	DBHD	MYR	0.445	0.445	0.430	0.430	162,026	70,608
13/12/2019	3484WA	DBHD-WA	MYR	0.070	0.070	0.065	0.070	174,580	12,205
13/12/2019	3514	MARCO	MYR	0.115	0.120	0.115	0.120	246,400	29,143
13/12/2019	3557	ECOFIRS	MYR	0.340	0.350	0.340	0.350	64,388	22,246
13/12/2019	3565	WCEHB	MYR	0.335	0.340	0.325	0.330	7,746,322	2,568,562
13/12/2019	3565PA	WCEHB-PA	MYR	0.290	0.290	0.285	0.285	864,000	250,460
13/12/2019	3565WF	WCEHB-WF	MYR	0.200	0.200	0.190	0.195	738,700	143,613
13/12/2019	3573	LIENHOE	MYR	0.000	0.000	0.000	0.245	0	0
13/12/2019	3611	PGLOBE	MYR	0.000	0.000	0.000	0.955	0	0
13/12/2019	3611WA	PGLOBE-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	3662	MFLOUR	MYR	0.665	0.670	0.645	0.650	3,313,700	2,184,927
13/12/2019	3662LA	MFLOUR-LA	MYR	1.300	1.300	1.300	1.300	6,800	8,840
13/12/2019	3662WC	MFLOUR-WC	MYR	0.310	0.315	0.300	0.310	653,450	201,475
13/12/2019	3689	F&N	MYR	33.880	34.380	33.880	34.100	79,200	2,701,738
13/12/2019	3719	PANAMY	MYR	37.100	37.100	37.100	37.100	1,100	40,810
13/12/2019	3743	SUNSURIA	MYR	0.620	0.620	0.620	0.620	10,000	6,200
13/12/2019	3743WA	SUNSURIA-WA	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	3778	MELEWAR	MYR	0.135	0.145	0.135	0.140	863,900	118,386
13/12/2019	3778WB	MELEWAR-WB	MYR	0.035	0.035	0.035	0.035	99,400	3,479
13/12/2019	3794	MCEMENT	MYR	2.920	3.200	2.920	2.960	34,100	103,279
13/12/2019	3794CF	MCEMENT-CF	MYR	0.000	0.000	0.000	0.115	0	0
13/12/2019	3816	MISC	MYR	8.500	8.590	8.330	8.330	15,464,509	129,509,399
13/12/2019	381623	MISC-C23	MYR	0.000	0.000	0.000	0.190	0	0
13/12/2019	381624	MISC-C24	MYR	0.225	0.225	0.220	0.220	190,000	42,650
13/12/2019	381625	MISC-C25	MYR	0.000	0.000	0.000	0.145	0	0
13/12/2019	381626	MISC-C26	MYR	0.100	0.100	0.100	0.100	10,000	1,000
13/12/2019	381627	MISC-C27	MYR	0.000	0.000	0.000	0.085	0	0
13/12/2019	3859	MAGNUM	MYR	2.560	2.570	2.550	2.570	257,994	660,407
13/12/2019	3859C4	MAGNUM-C4	MYR	0.000	0.000	0.000	0.210	0	0
13/12/2019	3859C5	MAGNUM-C5	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	3867	MPI	MYR	11.400	11.460	11.400	11.400	4,500	51,402
13/12/2019	3883	MUDA	MYR	1.460	1.460	1.440	1.450	73,200	106,082
13/12/2019	3891	MUIIND	MYR	0.215	0.215	0.210	0.215	985,588	207,708
13/12/2019	3905	MULPHA	MYR	1.840	1.880	1.830	1.830	49,500	91,637
13/12/2019	3913	MUIPROP	MYR	0.190	0.195	0.185	0.195	1,990,900	376,503
13/12/2019	3948	DUTALND	MYR	0.435	0.435	0.430	0.435	227,900	99,136

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13/12/2019	4006	ORIENT	MYR	6.510	6.550	6.510	6.550	58,700	382,872
13/12/2019	4022	TADMAX	MYR	0.295	0.295	0.290	0.295	586,000	172,850
13/12/2019	4057	ASIAPAC	MYR	0.130	0.135	0.130	0.135	460,100	59,814
13/12/2019	4057LC	ASIAPAC-LC	MYR	0.000	0.000	0.000	0.665	0	0
13/12/2019	4057WB	ASIAPAC-WB	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	4065	PPB	MYR	18.600	18.680	18.380	18.380	387,806	7,146,669
13/12/2019	4081	PMCORP	MYR	0.135	0.140	0.135	0.140	10,000	1,355
13/12/2019	4162	BAT	MYR	15.080	15.080	14.600	14.620	675,200	9,907,874
13/12/2019	4162CO	BAT-CO	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	4162CP	BAT-CP	MYR	0.010	0.010	0.010	0.010	350,000	3,500
13/12/2019	4162CQ	BAT-CQ	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	4162CR	BAT-CR	MYR	0.000	0.000	0.000	0.135	0	0
13/12/2019	4162CS	BAT-CS	MYR	0.030	0.030	0.030	0.030	20,000	600
13/12/2019	4162CT	BAT-CT	MYR	0.040	0.045	0.040	0.045	233,300	9,334
13/12/2019	4197	SIME	MYR	2.340	2.360	2.290	2.300	6,330,273	14,655,583
13/12/2019	419733	SIME-C33	MYR	0.010	0.010	0.010	0.010	40,000	400
13/12/2019	419736	SIME-C36	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	419737	SIME-C37	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	419738	SIME-C38	MYR	0.000	0.000	0.000	0.095	0	0
13/12/2019	419739	SIME-C39	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	4219	BJLAND	MYR	0.190	0.195	0.185	0.190	2,213,600	420,191
13/12/2019	4235	LIONIND	MYR	0.360	0.405	0.355	0.395	9,852,319	3,790,685
13/12/2019	4243	WTK	MYR	0.580	0.585	0.565	0.565	940,100	535,182
13/12/2019	4251	IBHD	MYR	0.240	0.245	0.230	0.230	5,786,800	1,369,858
13/12/2019	4251PA	IBHD-PA	MYR	0.235	0.235	0.225	0.225	561,500	130,649
13/12/2019	4286	SEAL	MYR	0.300	0.300	0.300	0.300	83,500	25,050
13/12/2019	4316	SHCHAN	MYR	0.000	0.000	0.000	0.330	0	0
13/12/2019	4324	HENGYUAN	MYR	4.120	4.150	4.100	4.150	165,400	681,871
13/12/2019	432410	HENGYUANC10	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	432411	HENGYUANC11	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	432412	HENGYUANC12	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	432413	HENGYUANC13	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	4359	TURIYA	MYR	0.160	0.160	0.140	0.140	19,000	2,980
13/12/2019	4375	SMI	MYR	0.150	0.155	0.140	0.155	40,700	5,907
13/12/2019	4383	JTIASA	MYR	0.860	0.865	0.800	0.820	4,768,000	3,944,443
13/12/2019	4405	TCHONG	MYR	1.310	1.320	1.310	1.310	70,600	92,986
13/12/2019	4448	TASEK	MYR	0.000	0.000	0.000	5.450	0	0
13/12/2019	4448P	TASEK-PA	MYR	0.000	0.000	0.000	7.430	0	0
13/12/2019	4456	DNEX	MYR	0.275	0.275	0.270	0.275	1,688,100	458,252
13/12/2019	4456WD	DNEX-WD	MYR	0.050	0.050	0.045	0.050	2,343,200	117,043
13/12/2019	4464	PHB	MYR	0.005	0.005	0.005	0.005	18,000	90
13/12/2019	4464WB	PHB-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	4502	MEDIA	MYR	0.280	0.285	0.280	0.285	227,666	63,774
13/12/2019	4588	UMW	MYR	4.510	4.510	4.450	4.490	56,700	254,756
13/12/2019	458818	UMW-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	458819	UMW-C19	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	458820	UMW-C20	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	458821	UMW-C21	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	4596	SAPRES	MYR	0.000	0.000	0.000	0.535	0	0
13/12/2019	4634	POS	MYR	1.630	1.640	1.530	1.580	5,028,100	7,924,508
13/12/2019	463435	POS-C35	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	463436	POS-C36	MYR	0.000	0.000	0.000	0.110	0	0
13/12/2019	463437	POS-C37	MYR	0.080	0.080	0.070	0.075	331,000	24,845
13/12/2019	463438	POS-C38	MYR	0.075	0.075	0.060	0.070	3,874,600	259,659
13/12/2019	463439	POS-C39	MYR	0.000	0.000	0.000	0.165	0	0
13/12/2019	463440	POS-C40	MYR	0.000	0.000	0.000	0.040	0	0

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13/12/2019	463441	POS-C41	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	463442	POS-C42	MYR	0.040	0.040	0.040	0.040	10,000	400
13/12/2019	463443	POS-C43	MYR	0.080	0.080	0.070	0.080	741,100	55,888
13/12/2019	463444	POS-C44	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	463445	POS-C45	MYR	0.000	0.000	0.000	0.095	0	0
13/12/2019	4677	YTL	MYR	0.865	0.870	0.855	0.855	2,207,202	1,901,492
13/12/2019	467726	YTL-C26	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	467728	YTL-C28	MYR	0.015	0.015	0.015	0.015	100,000	1,500
13/12/2019	467729	YTL-C29	MYR	0.070	0.070	0.070	0.070	100,000	7,000
13/12/2019	4707	NESTLE	MYR	146.000	#####	#####	144.600	55,307	7,994,679
13/12/2019	4715	GENM	MYR	3.200	3.220	3.190	3.200	7,090,100	22,675,283
13/12/2019	471554	GENM-C54	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	471557	GENM-C57	MYR	0.050	0.050	0.050	0.050	195,000	9,750
13/12/2019	471559	GENM-C59	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	471560	GENM-C60	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	471561	GENM-C61	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	471562	GENM-C62	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	471563	GENM-C63	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	471564	GENM-C64	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	471565	GENM-C65	MYR	0.125	0.125	0.125	0.125	33,000	4,125
13/12/2019	471566	GENM-C66	MYR	0.000	0.000	0.000	0.085	0	0
13/12/2019	471567	GENM-C67	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	471568	GENM-C68	MYR	0.095	0.095	0.095	0.095	55,000	5,225
13/12/2019	471569	GENM-C69	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	471570	GENM-C70	MYR	0.075	0.075	0.075	0.075	840,000	63,000
13/12/2019	4723	JAKS	MYR	1.320	1.350	1.290	1.310	30,668,900	40,437,370
13/12/2019	4723WB	JAKS-WB	MYR	1.130	1.150	1.100	1.120	1,138,000	1,284,106
13/12/2019	4731	SCIENTX	MYR	9.800	9.870	9.760	9.840	281,600	2,763,508
13/12/2019	4731CG	SCIENTX-CG	MYR	0.280	0.290	0.275	0.275	873,500	245,242
13/12/2019	4758	ANCOM	MYR	0.560	0.560	0.530	0.550	651,192	349,455
13/12/2019	4847	KTB	MYR	0.080	0.085	0.080	0.085	34,200	2,737
13/12/2019	4863	TM	MYR	3.880	3.890	3.820	3.830	1,988,673	7,632,254
13/12/2019	486343	TM-C43	MYR	0.000	0.000	0.000	0.275	0	0
13/12/2019	486344	TM-C44	MYR	0.000	0.000	0.000	0.315	0	0
13/12/2019	486345	TM-C45	MYR	0.000	0.000	0.000	0.215	0	0
13/12/2019	486346	TM-C46	MYR	0.065	0.065	0.065	0.065	1,000,000	65,000
13/12/2019	486347	TM-C47	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	486348	TM-C48	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	486349	TM-C49	MYR	0.000	0.000	0.000	0.120	0	0
13/12/2019	486350	TM-C50	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	486351	TM-C51	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	486352	TM-C52	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	486353	TM-C53	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	486354	TM-C54	MYR	0.040	0.040	0.040	0.040	50,000	2,000
13/12/2019	486355	TM-C55	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	486356	TM-C56	MYR	0.000	0.000	0.000	0.085	0	0
13/12/2019	486357	TM-C57	MYR	0.100	0.100	0.100	0.100	58,000	5,800
13/12/2019	486358	TM-C58	MYR	0.000	0.000	0.000	0.085	0	0
13/12/2019	486359	TM-C59	MYR	0.155	0.160	0.155	0.160	70,100	10,866
13/12/2019	486360	TM-C60	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	486361	TM-C61	MYR	0.000	0.000	0.000	0.115	0	0
13/12/2019	486362	TM-C62	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	4898	TA	MYR	0.595	0.605	0.595	0.605	99,400	59,775
13/12/2019	4936	MALPAC	MYR	0.000	0.000	0.000	0.705	0	0
13/12/2019	4944	NYLEX	MYR	0.580	0.580	0.565	0.580	108,699	62,208
13/12/2019	4952	AHP	MYR	0.765	0.765	0.765	0.765	12,444	9,516

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13/12/2019	4995	VERSATL	MYR	0.250	0.250	0.250	0.250	2,150	533
13/12/2019	5000	HUMEIND	MYR	1.070	1.090	1.070	1.080	280,400	302,265
13/12/2019	5000LA	HUMEIND-LA	MYR	1.420	1.420	1.420	1.420	10,500	14,910
13/12/2019	5001	MIECO	MYR	0.300	0.305	0.295	0.295	249,900	74,153
13/12/2019	5005	UNISEM	MYR	2.210	2.430	2.210	2.390	648,300	1,527,168
13/12/2019	500516	UNISEM-C16	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	5006	STELLA	MYR	0.940	0.940	0.935	0.935	15,600	14,614
13/12/2019	5007	CHINWEL	MYR	1.380	1.390	1.380	1.390	106,400	147,162
13/12/2019	5008	HARISON	MYR	3.680	3.680	3.680	3.680	1,000	3,680
13/12/2019	5009	WTHORSE	MYR	1.010	1.030	1.010	1.030	14,000	14,240
13/12/2019	5010	TONGHER	MYR	2.240	2.280	2.230	2.230	65,300	146,414
13/12/2019	5011	MSNIAGA	MYR	1.300	1.350	1.300	1.340	48,500	64,975
13/12/2019	5012	TAANN	MYR	3.180	3.200	3.160	3.200	288,000	917,673
13/12/2019	5014	AIRPORT	MYR	7.880	7.940	7.480	7.550	5,446,223	41,490,084
13/12/2019	501410	AIRPORT-C10	MYR	0.040	0.045	0.030	0.030	770,000	27,900
13/12/2019	501411	AIRPORT-C11	MYR	0.000	0.000	0.000	0.115	0	0
13/12/2019	501412	AIRPORT-C12	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	501413	AIRPORT-C13	MYR	0.040	0.040	0.035	0.040	330,000	12,300
13/12/2019	501414	AIRPORT-C14	MYR	0.075	0.075	0.070	0.070	160,000	11,600
13/12/2019	5014C9	AIRPORT-C9	MYR	0.065	0.065	0.050	0.050	1,006,300	56,779
13/12/2019	5015	APM	MYR	2.190	2.220	2.170	2.180	145,600	318,519
13/12/2019	5016	WARISAN	MYR	0.000	0.000	0.000	1.690	0	0
13/12/2019	5020	GLOMAC	MYR	0.000	0.000	0.000	0.365	0	0
13/12/2019	5021	AYS	MYR	0.285	0.290	0.275	0.275	299,400	83,649
13/12/2019	5022	PAOS	MYR	0.000	0.000	0.000	0.380	0	0
13/12/2019	5022WA	PAOS-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	5024	HUPSENG	MYR	0.915	0.920	0.905	0.920	186,400	169,377
13/12/2019	5025	NWP	MYR	0.100	0.105	0.100	0.100	446,400	44,690
13/12/2019	5026	MHC	MYR	0.685	0.690	0.665	0.675	372,900	252,922
13/12/2019	5027	KMLOONG	MYR	1.450	1.450	1.400	1.420	182,400	257,914
13/12/2019	5027WB	KMLOONG-WB	MYR	0.430	0.430	0.410	0.410	16,550	7,063
13/12/2019	5028	HTPADU	MYR	0.920	1.200	0.920	1.170	11,373,449	12,091,696
13/12/2019	5029	FAREAST	MYR	0.000	0.000	0.000	2.600	0	0
13/12/2019	5031	TIMECOM	MYR	9.200	9.300	9.150	9.300	20,100	186,667
13/12/2019	5032	BIPORT	MYR	4.300	4.300	4.300	4.300	1,000	4,300
13/12/2019	5035	KNUSFOR	MYR	0.000	0.000	0.000	0.620	0	0
13/12/2019	5036	EDARAN	MYR	0.440	0.475	0.440	0.465	1,697,000	775,551
13/12/2019	5037	COMPUGT	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	5038	KSL	MYR	0.755	0.770	0.755	0.765	47,100	36,017
13/12/2019	5040	MERIDIAN	MYR	0.065	0.065	0.060	0.065	988,200	63,725
13/12/2019	5040WA	MERIDIAN-WA	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	5040WB	MERIDIAN-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	5040WC	MERIDIAN-WC	MYR	0.010	0.015	0.010	0.015	102,000	1,520
13/12/2019	5041	PBA	MYR	1.110	1.110	1.110	1.110	7,000	7,770
13/12/2019	5042	TSRCAP	MYR	0.000	0.000	0.000	0.330	0	0
13/12/2019	5042WB	TSRCAP-WB	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	5047	NPC	MYR	0.000	0.000	0.000	1.900	0	0
13/12/2019	5048	YILAI	MYR	0.540	0.540	0.540	0.540	2,060	1,110
13/12/2019	5049	CVIEW	MYR	0.000	0.000	0.000	1.300	0	0
13/12/2019	5053	OSK	MYR	0.940	0.945	0.935	0.935	482,952	453,976
13/12/2019	5053WC	OSK-WC	MYR	0.015	0.015	0.015	0.015	243,200	3,648
13/12/2019	5054	TRC	MYR	0.440	0.440	0.415	0.415	1,656,200	703,094
13/12/2019	5056	ENGTEX	MYR	0.660	0.680	0.655	0.655	601,400	399,218
13/12/2019	5060	KINSTEL	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	5062	HUAYANG	MYR	0.365	0.375	0.360	0.370	99,008	36,601
13/12/2019	5065	ORNA	MYR	1.080	1.090	1.060	1.070	125,800	135,206

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13/12/2019	5066	NTPM	MYR	0.550	0.555	0.545	0.545	489,800	270,819
13/12/2019	5068	LUSTER	MYR	0.095	0.095	0.090	0.090	532,400	49,417
13/12/2019	5068WA	LUSTER-WA	MYR	0.035	0.035	0.035	0.035	610,000	21,350
13/12/2019	5068WB	LUSTER-WB	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	5069	BLDPLNT	MYR	0.000	0.000	0.000	5.400	0	0
13/12/2019	5070	PRTASCO	MYR	0.320	0.335	0.320	0.330	2,212,333	723,227
13/12/2019	5070WA	PRTASCO-WA	MYR	0.065	0.065	0.065	0.065	202,000	13,130
13/12/2019	5071	COASTAL	MYR	1.250	1.290	1.250	1.280	330,300	422,135
13/12/2019	5072	HIAPTEK	MYR	0.220	0.230	0.210	0.225	9,783,485	2,146,468
13/12/2019	5072LA	HIAPTEK-LA	MYR	0.000	0.000	0.000	0.215	0	0
13/12/2019	5072WB	HIAPTEK-WB	MYR	0.045	0.055	0.045	0.055	1,839,500	91,693
13/12/2019	5073	NAIM	MYR	1.010	1.030	0.985	0.990	3,889,100	3,902,296
13/12/2019	5075	PLENITU	MYR	1.300	1.300	1.300	1.300	13,500	17,550
13/12/2019	5077	MAYBULK	MYR	0.575	0.575	0.570	0.575	745,400	427,570
13/12/2019	5078	M&G	MYR	0.070	0.070	0.070	0.070	100,000	7,000
13/12/2019	5079	GETS	MYR	0.165	0.185	0.160	0.180	9,328,200	1,668,461
13/12/2019	5080	POHKONG	MYR	0.485	0.485	0.485	0.485	20,000	9,700
13/12/2019	5081	EIG	MYR	0.560	0.560	0.560	0.560	50,000	28,000
13/12/2019	5082	CYMAO	MYR	0.000	0.000	0.000	0.275	0	0
13/12/2019	5084	IBRACO	MYR	0.540	0.560	0.540	0.560	33,000	18,380
13/12/2019	5085	MUDAJYA	MYR	0.390	0.405	0.380	0.405	11,783,365	4,639,330
13/12/2019	5087	MYCRON	MYR	0.240	0.285	0.240	0.285	90,100	23,659
13/12/2019	5087WA	MYCRON-WA	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	5088	APEX	MYR	0.000	0.000	0.000	0.800	0	0
13/12/2019	5090	MEDIAC	MYR	0.225	0.245	0.225	0.235	6,097,442	1,426,101
13/12/2019	5094	CSCSTEL	MYR	1.010	1.030	1.010	1.020	129,700	131,730
13/12/2019	5095	HEVEA	MYR	0.535	0.540	0.535	0.540	460,600	247,598
13/12/2019	5095WB	HEVEA-WB	MYR	0.280	0.300	0.280	0.300	10,000	2,900
13/12/2019	5098	MASTEEL	MYR	0.405	0.460	0.405	0.450	8,481,300	3,717,941
13/12/2019	5099	AIRASIA	MYR	1.650	1.670	1.640	1.650	9,387,400	15,545,548
13/12/2019	509981	AIRASIAC81	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	509984	AIRASIAC84	MYR	0.060	0.060	0.060	0.060	315,000	18,900
13/12/2019	509985	AIRASIAC85	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	509986	AIRASIAC86	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	509987	AIRASIAC87	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	509988	AIRASIAC88	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	509989	AIRASIAC89	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	509990	AIRASIAC90	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	509991	AIRASIAC91	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	509992	AIRASIAC92	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	509993	AIRASIAC93	MYR	0.060	0.060	0.060	0.060	83,300	4,998
13/12/2019	509994	AIRASIAC94	MYR	0.055	0.055	0.055	0.055	30,000	1,650
13/12/2019	509995	AIRASIAC95	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	509996	AIRASIAC96	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	5100	BPPLAS	MYR	1.040	1.050	1.040	1.040	11,200	11,740
13/12/2019	5101	EVERGRN	MYR	0.295	0.305	0.290	0.290	1,956,100	583,217
13/12/2019	5102	GCB	MYR	2.900	2.940	2.870	2.910	649,500	1,887,571
13/12/2019	5102CG	GCB-CG	MYR	0.415	0.415	0.415	0.415	50,000	20,750
13/12/2019	5102CH	GCB-CH	MYR	0.365	0.365	0.365	0.365	20,000	7,300
13/12/2019	5102CI	GCB-CI	MYR	0.425	0.425	0.425	0.425	2,200	935
13/12/2019	5102CJ	GCB-CJ	MYR	0.000	0.000	0.000	0.330	0	0
13/12/2019	5102CK	GCB-CK	MYR	0.280	0.280	0.280	0.280	16,000	4,480
13/12/2019	5102CL	GCB-CL	MYR	0.270	0.280	0.265	0.265	193,300	52,102
13/12/2019	5102CM	GCB-CM	MYR	0.080	0.085	0.075	0.075	598,700	47,146
13/12/2019	5102WB	GCB-WB	MYR	1.410	1.420	1.380	1.390	498,867	695,013
13/12/2019	5104	CNI	MYR	0.060	0.065	0.060	0.065	36,000	2,210

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13/12/2019	5105	CANONE	MYR	2.980	2.980	2.920	2.920	87,600	256,477
13/12/2019	5106	AXREIT	MYR	1.780	1.790	1.760	1.760	955,700	1,696,404
13/12/2019	5107	IQGROUP	MYR	0.000	0.000	0.000	0.690	0	0
13/12/2019	5108	ICAP	MYR	2.380	2.380	2.380	2.380	3,000	7,140
13/12/2019	5109	YTLREIT	MYR	1.330	1.360	1.330	1.350	379,900	510,424
13/12/2019	5110	UOAREIT	MYR	1.230	1.250	1.220	1.250	521,700	640,815
13/12/2019	5111	TWRREIT	MYR	0.820	0.820	0.815	0.815	122,600	100,309
13/12/2019	5112	THPLANT	MYR	0.555	0.580	0.550	0.580	1,309,800	745,703
13/12/2019	5113	RSAWIT	MYR	0.315	0.315	0.275	0.285	18,440,900	5,398,025
13/12/2019	5115	ALAM	MYR	0.120	0.125	0.115	0.115	9,067,900	1,079,021
13/12/2019	5115WA	ALAM-WA	MYR	0.045	0.050	0.040	0.045	9,966,800	448,407
13/12/2019	5116	ALAQAR	MYR	1.460	1.460	1.450	1.450	135,400	196,334
13/12/2019	5120	AMFIRST	MYR	0.480	0.485	0.480	0.480	287,500	138,662
13/12/2019	5121	HEKTAR	MYR	0.980	0.985	0.970	0.980	193,700	189,276
13/12/2019	5123	MQREIT	MYR	0.995	0.995	0.995	0.995	25,000	24,875
13/12/2019	5125	PANTECH	MYR	0.490	0.490	0.490	0.490	100,000	49,000
13/12/2019	5125WA	PANTECH-WA	MYR	0.055	0.065	0.055	0.065	253,100	15,047
13/12/2019	5125WB	PANTECH-WB	MYR	0.090	0.100	0.090	0.100	57,000	5,142
13/12/2019	5126	SOP	MYR	3.700	3.750	3.670	3.670	135,640	501,601
13/12/2019	5127	ARREIT	MYR	0.760	0.765	0.755	0.755	215,100	162,781
13/12/2019	5129	MELATI	MYR	0.450	0.450	0.380	0.450	39,000	16,580
13/12/2019	5130	ATRIUM	MYR	1.040	1.040	1.040	1.040	43,000	44,720
13/12/2019	5131	ZHULIAN	MYR	1.470	1.490	1.470	1.480	70,000	104,000
13/12/2019	5132	DELEUM	MYR	0.965	0.975	0.960	0.975	92,000	88,947
13/12/2019	5133	PENERGY	MYR	1.390	1.420	1.280	1.330	6,535,900	8,653,290
13/12/2019	5134	SAB	MYR	3.650	3.650	3.650	3.650	101	370
13/12/2019	5135	SWKPLNT	MYR	1.810	1.810	1.810	1.810	3,000	5,430
13/12/2019	5136	COMPLET	MYR	0.690	0.690	0.690	0.690	7,000	4,830
13/12/2019	5138	HSPLANT	MYR	2.000	2.000	1.960	1.960	24,400	48,162
13/12/2019	5139	AEONCR	MYR	14.700	14.780	14.620	14.740	81,800	1,205,528
13/12/2019	5139CC	AEONCR-CC	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	5139LA	AEONCR-LA	MYR	1.320	1.320	1.320	1.320	900	1,188
13/12/2019	5140	TASCO	MYR	1.180	1.200	1.180	1.200	37,900	44,890
13/12/2019	5141	DAYANG	MYR	2.470	2.490	2.390	2.410	5,970,700	14,452,715
13/12/2019	5141C1	DAYANG-C1	MYR	0.250	0.250	0.230	0.230	365,200	84,711
13/12/2019	5141C2	DAYANG-C2	MYR	0.285	0.285	0.285	0.285	11,000	3,135
13/12/2019	5141C3	DAYANG-C3	MYR	0.000	0.000	0.000	0.130	0	0
13/12/2019	5141C4	DAYANG-C4	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	5141CX	DAYANG-CX	MYR	0.000	0.000	0.000	0.355	0	0
13/12/2019	5141CY	DAYANG-CY	MYR	0.325	0.325	0.315	0.315	120,000	38,000
13/12/2019	5141CZ	DAYANG-CZ	MYR	0.320	0.325	0.305	0.305	385,000	119,360
13/12/2019	5142	WASEONG	MYR	1.120	1.140	1.110	1.120	941,038	1,057,992
13/12/2019	5143	LUXCHEM	MYR	0.000	0.000	0.000	0.475	0	0
13/12/2019	5145	SEALINK	MYR	0.445	0.450	0.435	0.440	1,342,400	596,269
13/12/2019	5147	SAMCHEM	MYR	0.700	0.705	0.700	0.705	878,000	616,243
13/12/2019	5148	UEMS	MYR	0.765	0.770	0.750	0.760	2,636,625	2,000,620
13/12/2019	514868	UEMS-C68	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	514871	UEMS-C71	MYR	0.040	0.040	0.040	0.040	420,000	16,800
13/12/2019	514872	UEMS-C72	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	5149	TAS	MYR	0.260	0.260	0.250	0.250	55,000	13,950
13/12/2019	5150	MSPORTS	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	5151	HEXTAR	MYR	0.640	0.640	0.620	0.635	48,000	30,538
13/12/2019	5152	MBL	MYR	1.370	1.380	1.370	1.370	238,900	327,503
13/12/2019	5152WA	MBL-WA	MYR	0.590	0.600	0.590	0.590	83,100	49,197
13/12/2019	5156	XDL	MYR	0.110	0.115	0.105	0.105	33,853,900	3,699,721
13/12/2019	5156WD	XDL-WD	MYR	0.020	0.020	0.015	0.015	1,763,900	26,509

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13/12/2019	5157	SAUDEE	MYR	0.390	0.400	0.350	0.350	53,000	19,985
13/12/2019	5157WA	SAUDEE-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	5158	TAGB	MYR	0.240	0.250	0.240	0.250	301,100	74,189
13/12/2019	5159	YOCB	MYR	0.980	0.980	0.975	0.975	21,000	20,530
13/12/2019	5160	HOMERIZ	MYR	0.645	0.645	0.635	0.635	100,300	64,086
13/12/2019	5160WA	HOMERIZ-WA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
13/12/2019	5160WB	HOMERIZ-WB	MYR	0.175	0.175	0.170	0.170	892,000	151,903
13/12/2019	5161	JCY	MYR	0.205	0.220	0.205	0.215	4,305,400	924,277
13/12/2019	5162	VSTECs	MYR	1.540	1.550	1.490	1.500	900,500	1,363,289
13/12/2019	5163	SEB	MYR	0.705	0.710	0.700	0.700	95,000	67,325
13/12/2019	5165	HOKHENG	MYR	0.700	0.710	0.700	0.710	38,000	26,800
13/12/2019	5166	MINDA	MYR	0.060	0.060	0.060	0.060	94,500	5,670
13/12/2019	5167	TURBO	MYR	0.000	0.000	0.000	0.665	0	0
13/12/2019	5168	HARTA	MYR	5.150	5.190	5.150	5.180	1,470,600	7,616,969
13/12/2019	516827	HARTA-C27	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	516828	HARTA-C28	MYR	0.045	0.055	0.045	0.055	160,100	7,456
13/12/2019	516829	HARTA-C29	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	516830	HARTA-C30	MYR	0.000	0.000	0.000	0.120	0	0
13/12/2019	516831	HARTA-C31	MYR	0.000	0.000	0.000	0.115	0	0
13/12/2019	516832	HARTA-C32	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	5169	HOHUP	MYR	0.525	0.540	0.525	0.535	846,200	452,755
13/12/2019	5170	SCABLE	MYR	0.320	0.330	0.310	0.310	1,075,000	345,598
13/12/2019	5171	KIMLUN	MYR	1.240	1.260	1.240	1.260	27,000	33,780
13/12/2019	5171WA	KIMLUN-WA	MYR	0.000	0.000	0.000	0.270	0	0
13/12/2019	5172	KSTAR	MYR	0.065	0.065	0.065	0.065	1,804,600	117,299
13/12/2019	5172WA	KSTAR-WA	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	5173	SYSCORP	MYR	0.000	0.000	0.000	0.210	0	0
13/12/2019	5175	IVORY	MYR	0.195	0.195	0.185	0.190	68,100	12,956
13/12/2019	5176	SUNREIT	MYR	1.850	1.850	1.830	1.840	2,071,300	3,808,120
13/12/2019	5178	DYNACIA	MYR	0.090	0.095	0.075	0.080	47,906,460	4,150,976
13/12/2019	5178PA	DYNACIA-PA	MYR	0.045	0.050	0.035	0.040	42,944,200	1,929,798
13/12/2019	5178WA	DYNACIA-WA	MYR	0.040	0.040	0.030	0.035	455,000	13,685
13/12/2019	5180	CMMT	MYR	1.030	1.030	1.020	1.020	88,300	90,342
13/12/2019	5181	SIGGAS	MYR	0.970	0.970	0.955	0.960	134,500	128,712
13/12/2019	5182	MCT	MYR	0.310	0.320	0.300	0.315	15,722,500	4,911,107
13/12/2019	5183	PCHEM	MYR	7.060	7.220	7.010	7.200	4,103,700	29,409,622
13/12/2019	518331	PCHEM-C31	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	518332	PCHEM-C32	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	518333	PCHEM-C33	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	518334	PCHEM-C34	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	518335	PCHEM-C35	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	518336	PCHEM-C36	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	518337	PCHEM-C37	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	518338	PCHEM-C38	MYR	0.090	0.090	0.090	0.090	10,000	900
13/12/2019	518339	PCHEM-C39	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	518340	PCHEM-C40	MYR	0.080	0.090	0.080	0.090	301,800	25,911
13/12/2019	518341	PCHEM-C41	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	518342	PCHEM-C42	MYR	0.050	0.055	0.050	0.055	304,200	16,231
13/12/2019	518343	PCHEM-C43	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	518344	PCHEM-C44	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	5184	CYPARK	MYR	1.390	1.400	1.380	1.390	544,600	756,866
13/12/2019	5185	AFFIN	MYR	1.910	1.920	1.900	1.920	50,004	95,535
13/12/2019	5186	MHB	MYR	0.820	0.835	0.820	0.830	414,600	344,095
13/12/2019	518614	MHB-C14	MYR	0.055	0.055	0.055	0.055	200,000	11,000
13/12/2019	5187	HBGLOB	MYR	0.070	0.070	0.070	0.070	281,000	19,670
13/12/2019	5188	CNOUHUA	MYR	0.035	0.035	0.035	0.035	109,000	3,815

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13/12/2019	5190	BENALEC	MYR	0.145	0.145	0.140	0.140	545,200	76,343
13/12/2019	5191	TAMBUN	MYR	0.740	0.740	0.710	0.730	233,600	169,658
13/12/2019	5192	KSSC	MYR	0.435	0.435	0.435	0.435	47,000	20,445
13/12/2019	5194	APFT	MYR	0.005	0.005	0.005	0.005	188,000	940
13/12/2019	5195	CENSOF	MYR	0.125	0.125	0.125	0.125	101,500	12,688
13/12/2019	5196	BJFOOD	MYR	1.380	1.390	1.370	1.390	123,900	171,453
13/12/2019	5197	FLBHD	MYR	1.070	1.080	1.070	1.080	91,000	98,050
13/12/2019	5198	AFUJIYA	MYR	0.000	0.000	0.000	0.480	0	0
13/12/2019	5199	HIBISCS	MYR	0.890	0.940	0.890	0.940	25,427,500	23,558,553
13/12/2019	519910	HIBISCS-C10	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	519911	HIBISCS-C11	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	519912	HIBISCS-C12	MYR	0.055	0.055	0.050	0.050	200,000	10,500
13/12/2019	519913	HIBISCS-C13	MYR	0.145	0.150	0.145	0.145	130,000	18,900
13/12/2019	519914	HIBISCS-C14	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	5199C1	HIBISCS-C1	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	5199C2	HIBISCS-C2	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	5199C3	HIBISCS-C3	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	5199C4	HIBISCS-C4	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	5199C5	HIBISCS-C5	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	5199C6	HIBISCS-C6	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	5199C7	HIBISCS-C7	MYR	0.040	0.045	0.040	0.045	340,000	14,800
13/12/2019	5199C8	HIBISCS-C8	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	5199C9	HIBISCS-C9	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	5199CW	HIBISCS-CW	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	5199WC	HIBISCS-WC	MYR	0.180	0.200	0.180	0.190	27,270,900	5,189,758
13/12/2019	5200	UOADEV	MYR	2.060	2.080	2.020	2.080	387,400	798,188
13/12/2019	5202	MSM	MYR	0.925	0.925	0.915	0.920	222,600	205,004
13/12/2019	5204	PRESBHD	MYR	0.430	0.440	0.425	0.440	6,023,700	2,621,888
13/12/2019	5205	SENDAI	MYR	0.395	0.405	0.390	0.395	522,400	207,464
13/12/2019	5207	SBCCORP	MYR	0.420	0.435	0.420	0.430	18,050	7,719
13/12/2019	5208	EITA	MYR	0.000	0.000	0.000	1.460	0	0
13/12/2019	5209	GASMSIA	MYR	2.690	2.690	2.670	2.680	6,803	18,247
13/12/2019	5210	ARMADA	MYR	0.470	0.490	0.465	0.470	50,298,900	24,039,048
13/12/2019	521051	ARMADA-C51	MYR	0.505	0.505	0.505	0.505	13,400	6,767
13/12/2019	521052	ARMADA-C52	MYR	0.210	0.210	0.210	0.210	100,000	21,000
13/12/2019	521053	ARMADA-C53	MYR	0.000	0.000	0.000	0.215	0	0
13/12/2019	521054	ARMADA-C54	MYR	0.000	0.000	0.000	0.230	0	0
13/12/2019	521055	ARMADA-C55	MYR	0.000	0.000	0.000	0.230	0	0
13/12/2019	521056	ARMADA-C56	MYR	0.125	0.130	0.120	0.120	1,215,800	152,132
13/12/2019	521057	ARMADA-C57	MYR	0.085	0.085	0.085	0.085	150,000	12,750
13/12/2019	521058	ARMADA-C58	MYR	0.060	0.060	0.060	0.060	100,000	6,000
13/12/2019	5211	SUNWAY	MYR	1.780	1.790	1.770	1.790	3,221,293	5,743,560
13/12/2019	5211CT	SUNWAY-CT	MYR	0.000	0.000	0.000	0.110	0	0
13/12/2019	5211CU	SUNWAY-CU	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	5211CV	SUNWAY-CV	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	5211CW	SUNWAY-CW	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	5211WB	SUNWAY-WB	MYR	0.395	0.395	0.390	0.395	56,374	22,155
13/12/2019	5212	PAVREIT	MYR	1.780	1.800	1.760	1.770	378,000	673,938
13/12/2019	5213	SNTORIA	MYR	0.180	0.185	0.175	0.180	1,022,700	183,799
13/12/2019	5213WB	SNTORIA-WB	MYR	0.000	0.000	0.000	0.130	0	0
13/12/2019	5216	DSONIC	MYR	1.200	1.210	1.160	1.160	4,908,300	5,761,299
13/12/2019	521611	DSONIC-C11	MYR	0.190	0.195	0.180	0.180	3,790,800	692,394
13/12/2019	521612	DSONIC-C12	MYR	0.115	0.115	0.105	0.105	6,161,500	654,215
13/12/2019	521613	DSONIC-C13	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	5216WA	DSONIC-WA	MYR	0.630	0.635	0.605	0.615	2,814,800	1,732,702
13/12/2019	5218	SAPNRG	MYR	0.260	0.270	0.260	0.265	58,970,557	15,609,241

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13/12/2019	521876	SAPNRGC76	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	521877	SAPNRGC77	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	521878	SAPNRGC78	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	521879	SAPNRGC79	MYR	0.080	0.080	0.080	0.080	60,000	4,800
13/12/2019	521880	SAPNRGC80	MYR	0.050	0.050	0.050	0.050	785,000	39,250
13/12/2019	521881	SAPNRGC81	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	5218PA	SAPNRG-PA	MYR	0.000	0.000	0.000	0.270	0	0
13/12/2019	5218WA	SAPNRG-WA	MYR	0.115	0.120	0.115	0.115	10,312,300	1,185,945
13/12/2019	5219	PESTECH	MYR	1.210	1.230	1.190	1.220	1,967,700	2,383,939
13/12/2019	5220	GLOTEC	MYR	0.355	0.365	0.355	0.365	395,825	142,444
13/12/2019	5220WA	GLOTEC-WA	MYR	0.045	0.050	0.045	0.050	27,001	1,343
13/12/2019	5222	FGV	MYR	1.430	1.450	1.390	1.410	11,158,000	15,813,581
13/12/2019	522275	FGV-C75	MYR	0.095	0.095	0.095	0.095	1,999,800	189,981
13/12/2019	522276	FGV-C76	MYR	0.140	0.140	0.130	0.130	367,400	50,936
13/12/2019	522277	FGV-C77	MYR	0.060	0.060	0.060	0.060	50,000	3,000
13/12/2019	522278	FGV-C78	MYR	0.105	0.105	0.095	0.095	768,000	77,160
13/12/2019	522279	FGV-C79	MYR	0.070	0.070	0.065	0.065	4,488,300	307,341
13/12/2019	522280	FGV-C80	MYR	0.000	0.000	0.000	0.290	0	0
13/12/2019	522281	FGV-C81	MYR	0.390	0.390	0.345	0.375	88,200	32,466
13/12/2019	522282	FGV-C82	MYR	0.280	0.280	0.260	0.265	2,238,200	603,540
13/12/2019	522283	FGV-C83	MYR	0.000	0.000	0.000	0.360	0	0
13/12/2019	522284	FGV-C84	MYR	0.260	0.260	0.250	0.250	515,000	130,113
13/12/2019	522285	FGV-C85	MYR	0.145	0.150	0.135	0.145	3,311,100	468,463
13/12/2019	522286	FGV-C86	MYR	0.080	0.080	0.070	0.070	1,599,100	120,398
13/12/2019	5223	MENTIGA	MYR	0.535	0.535	0.535	0.535	2,000	1,070
13/12/2019	5225	IHH	MYR	5.440	5.480	5.360	5.400	2,289,300	12,373,440
13/12/2019	522514	IHH-C14	MYR	0.060	0.060	0.060	0.060	1,000,000	60,000
13/12/2019	522515	IHH-C15	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	522516	IHH-C16	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	5226	GBGAQRS	MYR	1.180	1.220	1.170	1.210	1,030,800	1,238,163
13/12/2019	5226WB	GBGAQRS-WB	MYR	0.340	0.350	0.335	0.345	1,851,400	636,690
13/12/2019	5227	IGBREIT	MYR	1.920	1.930	1.900	1.920	2,415,366	4,629,073
13/12/2019	5228	ELKDESA	MYR	1.660	1.660	1.650	1.660	94,682	157,140
13/12/2019	5228LA	ELKDESA-LA	MYR	1.340	1.340	1.340	1.340	3,500	4,676
13/12/2019	5229	CAP	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	5230	TUNEPRO	MYR	0.570	0.570	0.550	0.555	1,267,200	709,582
13/12/2019	5231	PELIKAN	MYR	0.315	0.320	0.315	0.320	66,600	21,107
13/12/2019	5232	LEONFB	MYR	0.420	0.430	0.420	0.425	34,600	14,676
13/12/2019	5235SS	KLCC	MYR	7.990	8.020	7.990	8.000	262,400	2,099,279
13/12/2019	5236	MATRIX	MYR	1.910	1.920	1.900	1.920	143,200	273,457
13/12/2019	5236WA	MATRIX-WA	MYR	0.050	0.050	0.050	0.050	20,000	1,000
13/12/2019	5237	MPHBCAP	MYR	1.050	1.060	1.050	1.060	12,000	12,670
13/12/2019	5238	AAX	MYR	0.150	0.155	0.150	0.150	2,049,500	311,000
13/12/2019	5238WA	AAX-WA	MYR	0.010	0.010	0.005	0.005	305,800	1,779
13/12/2019	5239	TITIJYA	MYR	0.285	0.290	0.285	0.290	125,500	36,358
13/12/2019	5239PA	TITIJYA-PA	MYR	0.030	0.030	0.030	0.030	10,000	300
13/12/2019	5242	SOLID	MYR	0.270	0.270	0.265	0.265	66,000	17,495
13/12/2019	5242WA	SOLID-WA	MYR	0.065	0.065	0.065	0.065	110,000	7,150
13/12/2019	5243	VELESTO	MYR	0.365	0.380	0.360	0.380	72,534,931	27,161,213
13/12/2019	524328	VELESTO-C28	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	524329	VELESTO-C29	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	524330	VELESTO-C30	MYR	0.075	0.080	0.075	0.080	500,000	39,000
13/12/2019	524331	VELESTO-C31	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	5243WA	VELESTO-WA	MYR	0.135	0.145	0.135	0.145	5,060,100	703,209
13/12/2019	5245	CARING	MYR	2.520	2.550	2.510	2.550	36,800	93,064
13/12/2019	5246	WPRTS	MYR	4.090	4.160	4.090	4.140	1,990,401	8,244,433

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13/12/2019	5246C1	WPRTS-C1	MYR	0.000	0.000	0.000	0.120	0	0
13/12/2019	5246C2	WPRTS-C2	MYR	0.000	0.000	0.000	0.090	0	0
13/12/2019	5246C3	WPRTS-C3	MYR	0.000	0.000	0.000	0.135	0	0
13/12/2019	5247	KAREX	MYR	0.465	0.480	0.460	0.480	1,701,625	803,357
13/12/2019	5248	BAUTO	MYR	2.040	2.060	2.030	2.060	1,284,008	2,626,726
13/12/2019	5248C4	BAUTO-C4	MYR	0.015	0.015	0.015	0.015	30,000	450
13/12/2019	5248C5	BAUTO-C5	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	5248C6	BAUTO-C6	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	5248C7	BAUTO-C7	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	5249	IOIPG	MYR	1.180	1.200	1.170	1.200	1,600,741	1,903,783
13/12/2019	5249CW	IOIPG-CW	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	5249CX	IOIPG-CX	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	5250	SEM	MYR	1.420	1.430	1.420	1.430	344,316	491,129
13/12/2019	5252	SASBADI	MYR	0.180	0.180	0.170	0.170	402,000	70,436
13/12/2019	5253	ECONBHD	MYR	0.795	0.830	0.790	0.820	18,739,200	15,249,944
13/12/2019	5253WA	ECONBHD-WA	MYR	0.175	0.190	0.175	0.185	6,166,500	1,139,324
13/12/2019	5254	BPLANT	MYR	0.715	0.715	0.690	0.700	1,651,600	1,158,129
13/12/2019	5255	ICON	MYR	0.040	0.045	0.040	0.045	916,400	40,988
13/12/2019	5256	REACH	MYR	0.175	0.180	0.175	0.175	4,576,700	813,326
13/12/2019	5256WA	REACH-WA	MYR	0.040	0.040	0.040	0.040	1,497,000	59,880
13/12/2019	5257	CARIMIN	MYR	1.290	1.300	1.240	1.240	3,967,600	5,050,268
13/12/2019	5258	BIMB	MYR	4.390	4.480	4.390	4.460	152,800	677,159
13/12/2019	5258WA	BIMB-WA	MYR	0.240	0.240	0.230	0.235	5,152,800	1,214,798
13/12/2019	5259	EATECH	MYR	0.340	0.345	0.340	0.345	386,800	132,697
13/12/2019	5260	OWG	MYR	0.545	0.545	0.535	0.535	127,000	68,775
13/12/2019	5260WA	OWG-WA	MYR	0.170	0.170	0.160	0.160	171,000	27,410
13/12/2019	5263	SUNCON	MYR	1.830	1.880	1.820	1.880	37,549	69,629
13/12/2019	5263CX	SUNCON-CX	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	5263CY	SUNCON-CY	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	5263CZ	SUNCON-CZ	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	5264	MALAKOF	MYR	0.865	0.870	0.860	0.860	667,800	577,239
13/12/2019	526425	MALAKOFC25	MYR	0.070	0.070	0.070	0.070	137,000	9,590
13/12/2019	526426	MALAKOFC26	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	526427	MALAKOFC27	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	526428	MALAKOFC28	MYR	0.000	0.000	0.000	0.200	0	0
13/12/2019	526429	MALAKOFC29	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	5265	DOLPHIN	MYR	0.120	0.120	0.115	0.120	1,487,000	177,218
13/12/2019	5265WA	DOLPHIN-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	5267	XINHWA	MYR	0.425	0.430	0.410	0.415	2,329,600	977,014
13/12/2019	5268	IKHMAS	MYR	0.080	0.085	0.080	0.080	1,922,000	159,276
13/12/2019	5269	ALSREIT	MYR	0.865	0.865	0.865	0.865	5,700	4,931
13/12/2019	5270	RSENA	MYR	0.000	0.000	0.000	0.505	0	0
13/12/2019	5271	PECCA	MYR	1.180	1.190	1.170	1.190	126,000	148,372
13/12/2019	5272	RANHILL	MYR	1.110	1.130	1.110	1.110	982,800	1,091,878
13/12/2019	5272CA	RANHILL-CA	MYR	0.000	0.000	0.000	0.090	0	0
13/12/2019	5272CB	RANHILL-CB	MYR	0.000	0.000	0.000	0.115	0	0
13/12/2019	5272CC	RANHILL-CC	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	5273	CHINHIN	MYR	0.740	0.740	0.730	0.740	418,800	308,847
13/12/2019	5274	HLCAP	MYR	0.000	0.000	0.000	9.380	0	0
13/12/2019	5275	MYNEWS	MYR	1.160	1.170	1.150	1.160	843,500	977,671
13/12/2019	5276	DANCO	MYR	0.530	0.535	0.530	0.535	474,300	253,104
13/12/2019	5276WA	DANCO-WA	MYR	0.245	0.245	0.245	0.245	39,600	9,702
13/12/2019	5277	FPGROUP	MYR	0.725	0.755	0.725	0.750	23,022,300	17,021,161
13/12/2019	5278	RHONEMA	MYR	0.670	0.740	0.650	0.650	28,100	19,033
13/12/2019	5279	SERBADK	MYR	2.030	2.050	2.010	2.040	3,556,644	7,218,704
13/12/2019	5279CU	SERBADK-CU	MYR	0.000	0.000	0.000	0.045	0	0

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13/12/2019	5279CV	SERBADK-CV	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	5279CW	SERBADK-CW	MYR	0.095	0.095	0.090	0.090	110,000	10,150
13/12/2019	5279CX	SERBADK-CX	MYR	0.000	0.000	0.000	0.085	0	0
13/12/2019	5279CY	SERBADK-CY	MYR	0.090	0.090	0.090	0.090	541,500	48,735
13/12/2019	5279CZ	SERBADK-CZ	MYR	0.075	0.075	0.070	0.070	3,000	215
13/12/2019	5279WA	SERBADK-WA	MYR	0.305	0.305	0.305	0.305	588,380	179,456
13/12/2019	5280	KIPREIT	MYR	0.855	0.855	0.850	0.850	56,000	47,624
13/12/2019	5281	ADVCON	MYR	0.395	0.420	0.395	0.405	699,200	282,778
13/12/2019	5283	EWINT	MYR	1.020	1.040	0.980	1.000	7,803,500	7,840,182
13/12/2019	5283WA	EWINT-WA	MYR	0.195	0.205	0.175	0.185	16,844,538	3,192,086
13/12/2019	5284	LCTITAN	MYR	2.320	2.440	2.290	2.320	1,472,700	3,465,396
13/12/2019	5285	SIMEPLT	MYR	5.320	5.450	5.320	5.330	5,258,381	28,146,262
13/12/2019	5285CL	SIMEPLT-CL	MYR	0.175	0.185	0.175	0.185	27,900	5,062
13/12/2019	5286	MI	MYR	1.870	1.920	1.860	1.920	3,931,550	7,452,716
13/12/2019	5288	SIMEPROP	MYR	0.870	0.875	0.840	0.870	6,908,510	5,953,673
13/12/2019	5288CN	SIMEPROP-CN	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	5288CO	SIMEPROP-CO	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	5288CP	SIMEPROP-CP	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	5288CQ	SIMEPROP-CQ	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	5288CR	SIMEPROP-CR	MYR	0.065	0.065	0.060	0.060	115,900	7,054
13/12/2019	5289	TECHBND	MYR	0.935	0.935	0.915	0.915	4,077,900	3,768,167
13/12/2019	5291	HPMT	MYR	0.400	0.400	0.400	0.400	125,000	50,000
13/12/2019	5292	UWC	MYR	2.770	2.780	2.740	2.750	1,061,329	2,926,502
13/12/2019	5293	AME	MYR	2.010	2.020	1.980	1.990	1,523,500	3,045,023
13/12/2019	5347	TENAGA	MYR	13.260	13.320	13.180	13.180	2,441,206	32,293,822
13/12/2019	534757	TENAGA-C57	MYR	0.080	0.080	0.080	0.080	5,000	400
13/12/2019	534758	TENAGA-C58	MYR	0.055	0.055	0.055	0.055	190,000	10,450
13/12/2019	534759	TENAGA-C59	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	534760	TENAGA-C60	MYR	0.085	0.085	0.085	0.085	10,000	850
13/12/2019	534761	TENAGA-C61	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	534762	TENAGA-C62	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	534763	TENAGA-C63	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	534764	TENAGA-C64	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	534765	TENAGA-C65	MYR	0.030	0.030	0.030	0.030	65,000	1,950
13/12/2019	534766	TENAGA-C66	MYR	0.080	0.080	0.080	0.080	110,000	8,800
13/12/2019	534768	TENAGA-C68	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	534769	TENAGA-C69	MYR	0.065	0.065	0.065	0.065	200,000	13,000
13/12/2019	5371	KIMHIN	MYR	1.080	1.090	1.080	1.090	4,000	4,340
13/12/2019	5398	GAMUDA	MYR	3.810	3.850	3.780	3.780	1,953,346	7,443,090
13/12/2019	539867	GAMUDA-C67	MYR	0.195	0.195	0.190	0.195	4,500	863
13/12/2019	539868	GAMUDA-C68	MYR	0.200	0.200	0.200	0.200	100	20
13/12/2019	539870	GAMUDA-C70	MYR	0.000	0.000	0.000	0.155	0	0
13/12/2019	539871	GAMUDA-C71	MYR	0.035	0.035	0.030	0.030	44,000	1,430
13/12/2019	539872	GAMUDA-C72	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	539873	GAMUDA-C73	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	539874	GAMUDA-C74	MYR	0.060	0.060	0.060	0.060	120,000	7,200
13/12/2019	539875	GAMUDA-C75	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	539876	GAMUDA-C76	MYR	0.000	0.000	0.000	0.095	0	0
13/12/2019	539877	GAMUDA-C77	MYR	0.000	0.000	0.000	0.110	0	0
13/12/2019	539878	GAMUDA-C78	MYR	0.000	0.000	0.000	0.130	0	0
13/12/2019	5398WE	GAMUDA-WE	MYR	0.235	0.235	0.230	0.235	260,800	60,670
13/12/2019	5401	TROP	MYR	0.920	0.925	0.915	0.920	387,988	356,067
13/12/2019	5436	PERSTIM	MYR	4.220	4.250	4.220	4.250	4,000	16,910
13/12/2019	5517	SHANG	MYR	5.020	5.020	5.020	5.020	2,500	12,550
13/12/2019	5533	OCB	MYR	0.000	0.000	0.000	0.400	0	0
13/12/2019	5568	APB	MYR	0.400	0.410	0.380	0.400	56,200	22,526

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13/12/2019	5576	MINHO	MYR	0.295	0.310	0.295	0.300	627,400	188,812
13/12/2019	5576WC	MINHO-WC	MYR	0.065	0.070	0.065	0.070	729,524	47,428
13/12/2019	5584	YEELEE	MYR	2.160	2.160	2.150	2.150	12,300	26,447
13/12/2019	5592	GCE	MYR	0.470	0.470	0.465	0.465	14,000	6,560
13/12/2019	5606	IGBB	MYR	3.660	3.680	3.620	3.650	35,701	130,766
13/12/2019	5606PA	IGBB-PA	MYR	0.000	0.000	0.000	1.610	0	0
13/12/2019	5606PB	IGBB-PB	MYR	0.000	0.000	0.000	3.250	0	0
13/12/2019	5614	ILB	MYR	0.425	0.425	0.425	0.425	20,000	8,500
13/12/2019	5622	PEB	MYR	0.800	0.800	0.800	0.800	430	344
13/12/2019	5649	GPHAROS	MYR	0.205	0.210	0.200	0.205	16,500	3,392
13/12/2019	5657	PARKSON	MYR	0.215	0.215	0.210	0.215	275,830	59,226
13/12/2019	5665	SSTEEL	MYR	0.770	0.815	0.770	0.815	92,726	74,022
13/12/2019	5665LB	SSTEEL-LB	MYR	0.000	0.000	0.000	0.770	0	0
13/12/2019	5673	IPMUDA	MYR	0.330	0.330	0.330	0.330	3,000	990
13/12/2019	5681	PETDAG	MYR	24.000	24.300	23.540	23.540	2,806,403	66,204,389
13/12/2019	5681CY	PETDAG-CY	MYR	0.025	0.025	0.020	0.020	2,000	45
13/12/2019	5703	MUHIBAH	MYR	2.300	2.310	2.280	2.300	405,793	932,852
13/12/2019	5703CK	MUHIBAH-CK	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	5738	CHHB	MYR	1.150	1.150	1.150	1.150	2,100	2,415
13/12/2019	5738WB	CHHB-WB	MYR	0.180	0.230	0.180	0.200	4,100	783
13/12/2019	5789	LBS	MYR	0.510	0.510	0.495	0.500	993,120	497,588
13/12/2019	5789PA	LBS-PA	MYR	0.000	0.000	0.000	0.740	0	0
13/12/2019	5789WB	LBS-WB	MYR	0.060	0.060	0.055	0.055	150,900	8,800
13/12/2019	5797	CHOOBEE	MYR	1.210	1.250	1.190	1.250	34,864	42,381
13/12/2019	5819	HLBANK	MYR	17.000	17.140	16.800	17.020	469,101	7,976,937
13/12/2019	5819CP	HLBANK-CP	MYR	0.000	0.000	0.000	0.095	0	0
13/12/2019	5827	OIB	MYR	0.000	0.000	0.000	2.000	0	0
13/12/2019	5835	DOLMITE	MYR	0.120	0.120	0.120	0.120	190,000	22,800
13/12/2019	5843	KPS	MYR	0.715	0.730	0.710	0.725	199,215	142,913
13/12/2019	5878	KPJ	MYR	0.935	0.940	0.925	0.930	822,150	764,935
13/12/2019	5878CU	KPJ-CU	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	5878CV	KPJ-CV	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	5886	MBG	MYR	1.330	1.330	1.330	1.330	8,600	11,438
13/12/2019	5908	DKSH	MYR	2.630	2.640	2.620	2.640	54,600	143,756
13/12/2019	5916	MSC	MYR	0.885	0.885	0.860	0.880	137,800	121,408
13/12/2019	5924	MTDACPI	MYR	0.170	0.185	0.170	0.180	381,900	67,941
13/12/2019	5932	BPURI	MYR	0.100	0.100	0.090	0.095	4,067,700	384,097
13/12/2019	5959	AMVERTON	MYR	1.130	1.130	1.130	1.130	21,000	23,730
13/12/2019	5983	MBMR	MYR	3.910	3.950	3.840	3.880	386,600	1,496,518
13/12/2019	5983CI	MBMR-CI	MYR	0.185	0.185	0.185	0.185	1,200	222
13/12/2019	5983CJ	MBMR-CJ	MYR	0.000	0.000	0.000	0.215	0	0
13/12/2019	5983CK	MBMR-CK	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	5983CL	MBMR-CL	MYR	0.095	0.100	0.090	0.090	850,200	82,519
13/12/2019	5983CM	MBMR-CM	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	5983CN	MBMR-CN	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	6009	P&O	MYR	0.960	0.960	0.960	0.960	5,000	4,800
13/12/2019	6012	MAXIS	MYR	5.160	5.220	5.110	5.110	1,268,900	6,517,050
13/12/2019	601210	MAXIS-C10	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	601211	MAXIS-C11	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	601213	MAXIS-C13	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	601214	MAXIS-C14	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	601215	MAXIS-C15	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	6017	SHL	MYR	2.330	2.350	2.290	2.350	9,300	21,653
13/12/2019	6025	BJMEDIA	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	6033	PETGAS	MYR	16.440	16.940	15.900	16.940	14,489,607	244,747,725
13/12/2019	6033CT	PETGAS-CT	MYR	0.015	0.015	0.015	0.015	30,000	450

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13/12/2019	6033CU	PETGAS-CU	MYR	0.090	0.115	0.090	0.115	452,200	43,129
13/12/2019	6041	FARLIM	MYR	0.325	0.335	0.325	0.335	26,000	8,575
13/12/2019	6068	PCCS	MYR	0.405	0.405	0.405	0.405	451,333	182,782
13/12/2019	6068WA	PCCS-WA	MYR	0.125	0.125	0.120	0.125	1,612,400	200,763
13/12/2019	6076	ENCORP	MYR	0.290	0.305	0.290	0.305	31,200	9,348
13/12/2019	6084	STAR	MYR	0.450	0.495	0.440	0.490	2,918,100	1,356,903
13/12/2019	6114	MKH	MYR	1.690	1.710	1.690	1.690	921,500	1,560,383
13/12/2019	6139	TAKAFUL	MYR	5.930	5.970	5.860	5.880	235,200	1,390,122
13/12/2019	6139CE	TAKAFUL-CE	MYR	0.080	0.080	0.070	0.070	230,000	17,250
13/12/2019	6139CG	TAKAFUL-CG	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	6139CH	TAKAFUL-CH	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	6139CI	TAKAFUL-CI	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	6139CJ	TAKAFUL-CJ	MYR	0.085	0.085	0.080	0.080	50,000	4,200
13/12/2019	6139CK	TAKAFUL-CK	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	6139CL	TAKAFUL-CL	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	6149	METROD	MYR	1.500	1.500	1.400	1.450	32,000	47,075
13/12/2019	6173	BDB	MYR	0.000	0.000	0.000	0.350	0	0
13/12/2019	6181	MALTON	MYR	0.515	0.530	0.500	0.505	9,332,500	4,848,638
13/12/2019	6203	KHEESAN	MYR	0.460	0.465	0.440	0.455	7,197,100	3,252,951
13/12/2019	6211	KIALIM	MYR	0.200	0.200	0.200	0.200	2,000	400
13/12/2019	6238	HSL	MYR	0.000	0.000	0.000	1.320	0	0
13/12/2019	6254	PDZ	MYR	0.030	0.030	0.030	0.030	1,925,100	57,753
13/12/2019	6254WB	PDZ-WB	MYR	0.005	0.005	0.005	0.005	300,000	1,500
13/12/2019	6262	INNO	MYR	0.900	0.905	0.875	0.880	116,900	103,583
13/12/2019	6297	BOXPAK	MYR	1.170	1.170	1.170	1.170	20,000	23,400
13/12/2019	6297WA	BOXPAK-WA	MYR	0.095	0.095	0.085	0.085	100,000	9,000
13/12/2019	6351	AMWAY	MYR	5.750	5.770	5.740	5.760	52,600	302,757
13/12/2019	6378	WMG	MYR	0.135	0.150	0.120	0.125	1,702,681	234,308
13/12/2019	6399	ASTRO	MYR	1.330	1.360	1.330	1.350	1,636,800	2,204,473
13/12/2019	639915	ASTRO-C15	MYR	0.030	0.030	0.030	0.030	225,000	6,750
13/12/2019	639916	ASTRO-C16	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	639917	ASTRO-C17	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	639918	ASTRO-C18	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	639919	ASTRO-C19	MYR	0.000	0.000	0.000	0.095	0	0
13/12/2019	639920	ASTRO-C20	MYR	0.065	0.070	0.065	0.070	10,100	657
13/12/2019	6432	APOLLO	MYR	3.800	3.800	3.800	3.800	3,800	14,440
13/12/2019	6459	MNRB	MYR	1.110	1.110	1.090	1.090	86,447	94,994
13/12/2019	6483	KENANGA	MYR	0.460	0.460	0.450	0.450	39,323	17,896
13/12/2019	6491	KFIMA	MYR	1.620	1.620	1.620	1.620	33,200	53,784
13/12/2019	6521	SURIA	MYR	1.380	1.400	1.380	1.400	300	417
13/12/2019	6548	MPCORP	MYR	0.100	0.100	0.100	0.100	500	50
13/12/2019	6556	ANNJOO	MYR	1.090	1.170	1.070	1.150	2,395,700	2,696,465
13/12/2019	6556PA	ANNJOO-PA	MYR	0.430	0.440	0.430	0.440	24,100	10,403
13/12/2019	6572	KWANTAS	MYR	0.760	0.760	0.740	0.755	223,400	168,083
13/12/2019	6599	AEON	MYR	1.450	1.460	1.440	1.440	649,900	941,401
13/12/2019	6599CR	AEON-CR	MYR	0.050	0.050	0.050	0.050	30,000	1,500
13/12/2019	6599CS	AEON-CS	MYR	0.000	0.000	0.000	0.110	0	0
13/12/2019	6599CT	AEON-CT	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	6599CU	AEON-CU	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	6599CV	AEON-CV	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	6599CW	AEON-CW	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	6602	BCB	MYR	0.365	0.385	0.365	0.370	1,021,900	380,160
13/12/2019	6633	LHI	MYR	0.880	0.895	0.875	0.890	2,402,300	2,134,863
13/12/2019	6633CC	LHI-CC	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	6633CD	LHI-CD	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	6633CG	LHI-CG	MYR	0.000	0.000	0.000	0.010	0	0

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13/12/2019	6633CH	LHI-CH	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	6633CI	LHI-CI	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	6633CJ	LHI-CJ	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	6633CK	LHI-CK	MYR	0.020	0.020	0.020	0.020	600,000	12,000
13/12/2019	6633CL	LHI-CL	MYR	0.210	0.210	0.210	0.210	11,000	2,310
13/12/2019	6633CM	LHI-CM	MYR	0.075	0.075	0.075	0.075	400,000	30,000
13/12/2019	6633CN	LHI-CN	MYR	0.060	0.065	0.060	0.065	1,000,000	62,500
13/12/2019	6633CO	LHI-CO	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	6633CP	LHI-CP	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	6633CQ	LHI-CQ	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	6637	PNEPCB	MYR	0.530	0.530	0.530	0.530	1,000	530
13/12/2019	6645	LITRAK	MYR	0.000	0.000	0.000	4.720	0	0
13/12/2019	6718	CRESNDO	MYR	1.280	1.280	1.280	1.280	37,000	47,360
13/12/2019	6742	YTLPOWR	MYR	0.690	0.695	0.685	0.690	5,555,329	3,839,697
13/12/2019	674210	YTLPOWR-C10	MYR	0.060	0.060	0.060	0.060	50,000	3,000
13/12/2019	674211	YTLPOWR-C11	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	6769	JKGLAND	MYR	0.075	0.075	0.075	0.075	100,000	7,500
13/12/2019	6807	PUNCAK	MYR	0.345	0.345	0.330	0.340	1,160,400	392,301
13/12/2019	6815	EUPE	MYR	0.630	0.635	0.630	0.635	50,000	31,600
13/12/2019	6874	KUB	MYR	0.340	0.340	0.335	0.335	224,000	76,021
13/12/2019	6888	AXIATA	MYR	4.230	4.240	4.200	4.210	4,420,800	18,614,786
13/12/2019	688837	AXIATA-C37	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	688838	AXIATA-C38	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	688839	AXIATA-C39	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	688840	AXIATA-C40	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	688841	AXIATA-C41	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	688842	AXIATA-C42	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	688843	AXIATA-C43	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	688844	AXIATA-C44	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	688845	AXIATA-C45	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	688846	AXIATA-C46	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	688847	AXIATA-C47	MYR	0.085	0.085	0.085	0.085	40,000	3,400
13/12/2019	688848	AXIATA-C48	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	688849	AXIATA-C49	MYR	0.000	0.000	0.000	0.085	0	0
13/12/2019	688850	AXIATA-C50	MYR	0.095	0.095	0.095	0.095	1,408,800	133,836
13/12/2019	6904	SUBUR	MYR	0.700	0.700	0.700	0.700	2,000	1,400
13/12/2019	6912	PASDEC	MYR	0.365	0.365	0.365	0.365	2,000	730
13/12/2019	6912WA	PASDEC-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	6939	FIAMMA	MYR	0.480	0.495	0.480	0.490	13,900	6,752
13/12/2019	6947	DIGI	MYR	4.530	4.530	4.490	4.510	5,165,400	23,297,896
13/12/2019	694729	DIGI-C29	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	694730	DIGI-C30	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	694731	DIGI-C31	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	694732	DIGI-C32	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	694733	DIGI-C33	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	694734	DIGI-C34	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	694735	DIGI-C35	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	694736	DIGI-C36	MYR	0.000	0.000	0.000	0.250	0	0
13/12/2019	6963	VS	MYR	1.330	1.350	1.320	1.340	7,396,001	9,851,957
13/12/2019	696317	VS-C17	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	696318	VS-C18	MYR	0.000	0.000	0.000	0.235	0	0
13/12/2019	696319	VS-C19	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	696320	VS-C20	MYR	0.115	0.115	0.110	0.110	50,000	5,600
13/12/2019	696321	VS-C21	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	696322	VS-C22	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	696323	VS-C23	MYR	0.000	0.000	0.000	0.065	0	0

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13/12/2019	696324	VS-C24	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	696325	VS-C25	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	6971	KOBAY	MYR	1.980	1.990	1.880	1.920	70,275	135,313
13/12/2019	6998	BINTAI	MYR	0.110	0.120	0.110	0.120	1,169,300	134,170
13/12/2019	6998WA	BINTAI-WA	MYR	0.010	0.015	0.010	0.010	1,131,600	11,321
13/12/2019	7003	Y&G	MYR	0.000	0.000	0.000	0.750	0	0
13/12/2019	7004	MCEHLDG	MYR	0.475	0.500	0.455	0.460	900	423
13/12/2019	7005	BIG	MYR	0.340	0.350	0.340	0.350	39,500	13,625
13/12/2019	7006	LATITUD	MYR	2.800	2.850	2.780	2.790	7,700	21,523
13/12/2019	7007	ARK	MYR	0.000	0.000	0.000	0.290	0	0
13/12/2019	7007WB	ARK-WB	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	7010	HOOVER	MYR	0.000	0.000	0.000	0.520	0	0
13/12/2019	7013	HUBLINE	MYR	0.045	0.050	0.045	0.050	1,820,000	86,855
13/12/2019	7013WB	HUBLINE-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	7013WC	HUBLINE-WC	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	7014	YLI	MYR	0.265	0.265	0.260	0.260	10,200	2,702
13/12/2019	7016	CHUAN	MYR	0.000	0.000	0.000	0.320	0	0
13/12/2019	7017	KOMARK	MYR	0.245	0.245	0.245	0.245	486,800	119,266
13/12/2019	7017WB	KOMARK-WB	MYR	0.010	0.015	0.010	0.015	10,100	102
13/12/2019	7018	CME	MYR	0.030	0.035	0.030	0.035	50,100	1,504
13/12/2019	7018LA	CME-LA	MYR	0.015	0.015	0.015	0.015	100,000	1,500
13/12/2019	7018WA	CME-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	7020	YKGI	MYR	0.110	0.110	0.105	0.105	474,500	50,395
13/12/2019	7020WB	YKGI-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	7022	GTRONIC	MYR	2.200	2.250	2.180	2.200	1,891,098	4,188,734
13/12/2019	7022C1	GTRONIC-C1	MYR	0.180	0.185	0.180	0.185	104,400	18,793
13/12/2019	7022C2	GTRONIC-C2	MYR	0.100	0.100	0.100	0.100	1,000,000	100,000
13/12/2019	7022C3	GTRONIC-C3	MYR	0.080	0.085	0.080	0.085	165,000	13,775
13/12/2019	7022CX	GTRONIC-CX	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	7022CY	GTRONIC-CY	MYR	0.000	0.000	0.000	0.145	0	0
13/12/2019	7022CZ	GTRONIC-CZ	MYR	0.000	0.000	0.000	0.175	0	0
13/12/2019	7025	WOODLAN	MYR	0.000	0.000	0.000	0.620	0	0
13/12/2019	7028	ZECON	MYR	0.545	0.565	0.545	0.550	1,809,800	1,005,565
13/12/2019	7029	MASTER	MYR	2.540	2.570	2.470	2.480	1,034,300	2,597,259
13/12/2019	7031	AMTEL	MYR	0.000	0.000	0.000	0.615	0	0
13/12/2019	7033	HIGHTEC	MYR	1.150	1.150	1.150	1.150	3,000	3,450
13/12/2019	7034	TGUAN	MYR	3.530	3.630	3.480	3.580	1,382,900	4,947,981
13/12/2019	7035	CCK	MYR	0.550	0.555	0.545	0.545	740,700	406,085
13/12/2019	7035WA	CCK-WA	MYR	0.095	0.095	0.090	0.090	294,600	27,887
13/12/2019	7036	BORNOIL	MYR	0.045	0.045	0.040	0.045	4,314,800	192,006
13/12/2019	7036WC	BORNOIL-WC	MYR	0.010	0.015	0.010	0.015	14,000	165
13/12/2019	7036WD	BORNOIL-WD	MYR	0.015	0.020	0.015	0.020	223,800	3,607
13/12/2019	7043	JADEM	MYR	0.000	0.000	0.000	1.070	0	0
13/12/2019	7045	SCOMIES	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	7047	FAJAR	MYR	0.355	0.375	0.355	0.365	1,422,500	520,735
13/12/2019	7048	ATLAN	MYR	4.170	4.170	4.170	4.170	1,000	4,170
13/12/2019	7050	WONG	MYR	0.610	0.650	0.550	0.580	1,322,700	767,029
13/12/2019	7052	PADINI	MYR	3.100	3.230	3.030	3.210	4,277,424	13,672,258
13/12/2019	7052C2	PADINI-C2	MYR	0.000	0.000	0.000	0.135	0	0
13/12/2019	7052C3	PADINI-C3	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	7052C4	PADINI-C4	MYR	0.000	0.000	0.000	0.110	0	0
13/12/2019	7052C5	PADINI-C5	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	7053	SEEHUP	MYR	0.900	0.900	0.900	0.900	1,600	1,440
13/12/2019	7054	AASIA	MYR	0.170	0.170	0.155	0.155	3,127,400	496,041
13/12/2019	7055	PLB	MYR	1.290	1.300	1.290	1.290	28,000	36,270
13/12/2019	7060	NHFATT	MYR	0.000	0.000	0.000	2.700	0	0

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13/12/2019	7062	KHIND	MYR	0.000	0.000	0.000	1.560	0	0
13/12/2019	7066	YONGTAI	MYR	0.185	0.185	0.175	0.180	5,884,100	1,057,444
13/12/2019	7066PA	YONGTAI-PA	MYR	0.185	0.185	0.175	0.175	36,500	6,568
13/12/2019	7066WA	YONGTAI-WA	MYR	0.020	0.020	0.020	0.020	10,000	200
13/12/2019	7070	VIZIONE	MYR	0.860	0.870	0.850	0.855	563,100	482,724
13/12/2019	7070LA	VIZIONE-LA	MYR	0.000	0.000	0.000	0.090	0	0
13/12/2019	7070WC	VIZIONE-WC	MYR	0.270	0.270	0.260	0.260	78,000	20,860
13/12/2019	7071	OCR	MYR	0.245	0.255	0.245	0.250	2,876,100	716,448
13/12/2019	7071PA	OCR-PA	MYR	0.025	0.025	0.025	0.025	1,131,600	28,290
13/12/2019	7071WC	OCR-WC	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	7071WD	OCR-WD	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	7073	SEACERA	MYR	0.355	0.365	0.350	0.360	10,949,800	3,942,608
13/12/2019	7073WC	SEACERA-WC	MYR	0.020	0.025	0.020	0.025	108,800	2,711
13/12/2019	7076	CBIP	MYR	0.990	0.995	0.965	0.990	236,300	232,357
13/12/2019	7077	GSB	MYR	0.185	0.185	0.185	0.185	217,000	40,145
13/12/2019	7078	AZRB	MYR	0.390	0.410	0.390	0.405	2,896,100	1,162,490
13/12/2019	7078WA	AZRB-WA	MYR	0.170	0.190	0.170	0.190	75,012	13,202
13/12/2019	7079	TIGER	MYR	0.115	0.125	0.110	0.120	20,347,202	2,404,771
13/12/2019	7079WC	TIGER-WC	MYR	0.015	0.015	0.015	0.015	200	3
13/12/2019	7080	PERMAJU	MYR	0.755	0.765	0.750	0.755	3,716,200	2,820,092
13/12/2019	7081	PHARMA	MYR	2.040	2.070	2.030	2.050	122,600	251,450
13/12/2019	7082	SYF	MYR	0.170	0.170	0.170	0.170	154,100	26,197
13/12/2019	7083	ANALABS	MYR	0.000	0.000	0.000	1.070	0	0
13/12/2019	7084	QL	MYR	7.880	7.910	7.550	7.550	808,350	6,199,789
13/12/2019	7084CQ	QL-CQ	MYR	0.000	0.000	0.000	0.120	0	0
13/12/2019	7085	LTKM	MYR	0.000	0.000	0.000	1.240	0	0
13/12/2019	7086	ABLEGRP	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	7087	MAGNI	MYR	2.590	2.590	2.530	2.540	443,584	1,128,695
13/12/2019	7088	POHUAT	MYR	1.500	1.530	1.490	1.510	87,500	132,196
13/12/2019	7088WB	POHUAT-WB	MYR	0.510	0.515	0.510	0.515	70,000	35,750
13/12/2019	7089	LIIHEN	MYR	3.080	3.130	3.060	3.130	158,300	487,511
13/12/2019	7090	AHEALTH	MYR	2.300	2.300	2.290	2.300	108,000	248,260
13/12/2019	7091	UNIMECH	MYR	1.240	1.240	1.240	1.240	14,000	17,360
13/12/2019	7094	EUROSP	MYR	0.000	0.000	0.000	0.450	0	0
13/12/2019	7095	PIE	MYR	1.440	1.440	1.390	1.430	227,700	323,487
13/12/2019	7096	GPA	MYR	0.105	0.105	0.105	0.105	100,000	10,500
13/12/2019	7096WA	GPA-WA	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	7097	TAWIN	MYR	0.095	0.095	0.090	0.090	1,083,700	99,334
13/12/2019	7097PA	TAWIN-PA	MYR	0.030	0.030	0.030	0.030	27,800	834
13/12/2019	7097WA	TAWIN-WA	MYR	0.035	0.040	0.035	0.040	1,314,200	46,002
13/12/2019	7099	ATTA	MYR	0.460	0.460	0.440	0.440	115,500	52,625
13/12/2019	7099LA	ATTA-LA	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	7099PA	ATTA-PA	MYR	0.095	0.095	0.095	0.095	100	10
13/12/2019	7099WB	ATTA-WB	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	7099WC	ATTA-WC	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	7100	UCHITEC	MYR	2.820	2.820	2.800	2.810	979,400	2,752,013
13/12/2019	7100CG	UCHITEC-CG	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	7100CH	UCHITEC-CH	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	7103	SPRITZER	MYR	2.160	2.170	2.160	2.170	167,300	361,370
13/12/2019	7105	HCK	MYR	1.220	1.220	1.220	1.220	336,800	410,896
13/12/2019	7105WA	HCK-WA	MYR	0.000	0.000	0.000	0.240	0	0
13/12/2019	7106	SUPERMX	MYR	1.400	1.410	1.370	1.380	3,538,400	4,895,137
13/12/2019	710666	SUPERMX-C66	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	710668	SUPERMX-C68	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	710669	SUPERMX-C69	MYR	0.025	0.025	0.025	0.025	276,900	6,923
13/12/2019	710670	SUPERMX-C70	MYR	0.000	0.000	0.000	0.005	0	0

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13/12/2019	710671	SUPERMX-C71	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	710672	SUPERMX-C72	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	710673	SUPERMX-C73	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	710674	SUPERMX-C74	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	710675	SUPERMX-C75	MYR	0.055	0.055	0.050	0.050	661,000	33,700
13/12/2019	710676	SUPERMX-C76	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	710677	SUPERMX-C77	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	710678	SUPERMX-C78	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	710679	SUPERMX-C79	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	7107	OFI	MYR	0.690	0.690	0.690	0.690	16,000	11,040
13/12/2019	7108	PERDANA	MYR	0.380	0.385	0.370	0.370	6,849,749	2,570,149
13/12/2019	7108PR	PERDANA-PR	MYR	0.010	0.010	0.005	0.005	98,360,940	562,475
13/12/2019	7113	TOPGLOV	MYR	4.490	4.490	4.350	4.390	1,451,701	6,395,348
13/12/2019	711354	TOPGLOV-C54	MYR	0.000	0.000	0.000	0.035	0	0
13/12/2019	711355	TOPGLOV-C55	MYR	0.045	0.045	0.040	0.040	864,300	35,269
13/12/2019	711356	TOPGLOV-C56	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	711357	TOPGLOV-C57	MYR	0.040	0.040	0.040	0.040	10,000	400
13/12/2019	711358	TOPGLOV-C58	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	711359	TOPGLOV-C59	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	711360	TOPGLOV-C60	MYR	0.055	0.055	0.055	0.055	100,000	5,500
13/12/2019	711361	TOPGLOV-C61	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	711362	TOPGLOV-C62	MYR	0.045	0.045	0.040	0.040	260,000	10,700
13/12/2019	711363	TOPGLOV-C63	MYR	0.060	0.060	0.060	0.060	510,000	30,600
13/12/2019	711364	TOPGLOV-C64	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	7114	DNONCE	MYR	0.385	0.390	0.385	0.390	5,500	2,120
13/12/2019	7114WA	DNONCE-WA	MYR	0.135	0.135	0.135	0.135	57,000	7,695
13/12/2019	7115	SKBSHUT	MYR	0.000	0.000	0.000	0.470	0	0
13/12/2019	7117	CJCEN	MYR	0.360	0.370	0.360	0.370	75,400	27,653
13/12/2019	7119	DEGEM	MYR	1.080	1.080	1.080	1.080	12,000	12,960
13/12/2019	7120	ACOSTEC	MYR	0.350	0.360	0.335	0.360	28,900	9,890
13/12/2019	7121	XIANLNG	MYR	0.675	0.695	0.675	0.680	293,000	200,838
13/12/2019	7123	PWORTH	MYR	0.045	0.045	0.040	0.045	3,427,700	146,341
13/12/2019	7126	LONBISC	MYR	0.105	0.105	0.100	0.105	8,127,600	849,623
13/12/2019	7126WA	LONBISC-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	7128	CAMRES	MYR	0.000	0.000	0.000	0.210	0	0
13/12/2019	7129	ASIAFLE	MYR	2.210	2.210	2.210	2.210	3,000	6,630
13/12/2019	7130	KPOWER	MYR	1.470	1.480	1.460	1.470	107,900	158,236
13/12/2019	7131	ACME	MYR	0.310	0.320	0.310	0.320	66,600	21,139
13/12/2019	7131WA	ACME-WA	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	7132	SMISCOR	MYR	0.345	0.350	0.345	0.350	11,000	3,845
13/12/2019	7133	ULICORP	MYR	0.495	0.515	0.495	0.495	430,300	214,614
13/12/2019	7134	PWF	MYR	0.745	0.745	0.745	0.745	2,000	1,490
13/12/2019	7134WA	PWF-WA	MYR	0.195	0.195	0.195	0.195	100	20
13/12/2019	7137	UMS	MYR	1.920	1.970	1.920	1.970	10,100	19,557
13/12/2019	7139	NICE	MYR	0.060	0.065	0.060	0.065	701,000	42,065
13/12/2019	7139WB	NICE-WB	MYR	0.030	0.030	0.030	0.030	255,000	7,650
13/12/2019	7140	OKA	MYR	0.665	0.670	0.665	0.670	185,400	123,435
13/12/2019	7145	AGES	MYR	0.095	0.095	0.090	0.095	3,787,800	359,841
13/12/2019	7146	AEM	MYR	0.095	0.095	0.095	0.095	60,100	5,710
13/12/2019	7146WA	AEM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	7148	DPHARMA	MYR	1.410	1.410	1.400	1.410	82,739	115,953
13/12/2019	7149	ENGKAH	MYR	0.000	0.000	0.000	0.930	0	0
13/12/2019	7152	JAYCORP	MYR	1.210	1.220	1.200	1.220	99,300	120,313
13/12/2019	7153	KOSSAN	MYR	4.150	4.180	4.150	4.180	653,000	2,712,228
13/12/2019	7153C2	KOSSAN-C2	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	7153C3	KOSSAN-C3	MYR	0.000	0.000	0.000	0.090	0	0

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13/12/2019	7154	CAELY	MYR	0.440	0.480	0.440	0.460	528,100	244,478
13/12/2019	7154WA	CAELY-WA	MYR	0.280	0.280	0.280	0.280	2,000	560
13/12/2019	7155	SKPRES	MYR	1.340	1.340	1.280	1.310	2,342,252	3,058,099
13/12/2019	7155CT	SKPRES-CT	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	7155CU	SKPRES-CU	MYR	0.085	0.085	0.080	0.080	550,000	46,000
13/12/2019	7157	CYL	MYR	0.000	0.000	0.000	0.340	0	0
13/12/2019	7158	SCOMI	MYR	0.040	0.045	0.040	0.045	1,097,972	47,627
13/12/2019	7158WB	SCOMI-WB	MYR	0.015	0.015	0.010	0.015	1,258,500	17,586
13/12/2019	7160	PENTA	MYR	4.390	4.460	4.380	4.450	1,255,300	5,568,190
13/12/2019	7160CA	PENTA-CA	MYR	0.460	0.460	0.455	0.455	64,000	29,395
13/12/2019	7160CB	PENTA-CB	MYR	0.000	0.000	0.000	0.405	0	0
13/12/2019	7160CC	PENTA-CC	MYR	0.000	0.000	0.000	0.315	0	0
13/12/2019	7160CD	PENTA-CD	MYR	0.000	0.000	0.000	0.215	0	0
13/12/2019	7160CE	PENTA-CE	MYR	0.000	0.000	0.000	0.275	0	0
13/12/2019	7160CF	PENTA-CF	MYR	0.210	0.220	0.210	0.215	1,336,900	288,596
13/12/2019	7160CG	PENTA-CG	MYR	0.000	0.000	0.000	0.200	0	0
13/12/2019	7160CH	PENTA-CH	MYR	0.155	0.160	0.155	0.160	20,400	3,164
13/12/2019	7160CI	PENTA-CI	MYR	0.090	0.090	0.090	0.090	335,000	30,150
13/12/2019	7160CJ	PENTA-CJ	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	7160CK	PENTA-CK	MYR	0.070	0.070	0.070	0.070	50,000	3,500
13/12/2019	7160CL	PENTA-CL	MYR	0.115	0.115	0.110	0.110	752,000	86,470
13/12/2019	7160CM	PENTA-CM	MYR	0.000	0.000	0.000	0.180	0	0
13/12/2019	7160CN	PENTA-CN	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	7160CO	PENTA-CO	MYR	0.100	0.105	0.100	0.105	1,211,300	124,162
13/12/2019	7160CP	PENTA-CP	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	7161	KERJAYA	MYR	1.260	1.270	1.260	1.270	26,400	33,284
13/12/2019	7161CL	KERJAYA-CL	MYR	0.045	0.045	0.045	0.045	80,000	3,600
13/12/2019	7161WB	KERJAYA-WB	MYR	0.225	0.235	0.225	0.235	6,100	1,388
13/12/2019	7162	ASTINO	MYR	0.705	0.705	0.705	0.705	27,000	19,035
13/12/2019	7163	PJBUMI	MYR	0.000	0.000	0.000	0.240	0	0
13/12/2019	7163WA	PJBUMI-WA	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	7164	KNM	MYR	0.340	0.350	0.335	0.340	29,409,700	10,104,565
13/12/2019	7164WB	KNM-WB	MYR	0.030	0.040	0.030	0.040	10,596,000	354,846
13/12/2019	7165	DWL	MYR	0.405	0.405	0.395	0.400	156,200	62,535
13/12/2019	7165PA	DWL-PA	MYR	0.150	0.150	0.150	0.150	40,000	6,000
13/12/2019	7165WA	DWL-WA	MYR	0.130	0.140	0.130	0.140	17,000	2,320
13/12/2019	7167	JOHOTIN	MYR	1.850	1.850	1.810	1.810	350,700	640,429
13/12/2019	7168	PRG	MYR	0.620	0.625	0.605	0.615	186,700	114,499
13/12/2019	7169	DOMINAN	MYR	1.280	1.280	1.280	1.280	3,100	3,968
13/12/2019	7169WA	DOMINAN-WA	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	7170	LFECORP	MYR	0.205	0.205	0.190	0.200	835,700	161,822
13/12/2019	7172	PMBTECH	MYR	3.130	3.240	3.130	3.240	23,000	72,100
13/12/2019	7172LA	PMBTECH-LA	MYR	0.000	0.000	0.000	3.100	0	0
13/12/2019	7172WA	PMBTECH-WA	MYR	0.000	0.000	0.000	1.160	0	0
13/12/2019	7173	TOYOINK	MYR	0.760	0.760	0.760	0.760	100	76
13/12/2019	7173WB	TOYOINK-WB	MYR	0.085	0.090	0.085	0.085	527,900	44,873
13/12/2019	7174	CAB	MYR	0.415	0.415	0.410	0.415	412,000	170,841
13/12/2019	7174WA	CAB-WA	MYR	0.240	0.240	0.240	0.240	60,000	14,400
13/12/2019	7176	TPC	MYR	0.300	0.345	0.300	0.345	10,200	3,510
13/12/2019	7176WA	TPC-WA	MYR	0.000	0.000	0.000	0.125	0	0
13/12/2019	7178	YSPSAH	MYR	2.350	2.350	2.320	2.320	37,000	86,224
13/12/2019	7179	DBE	MYR	0.035	0.035	0.030	0.035	39,388,000	1,374,275
13/12/2019	7179WB	DBE-WB	MYR	0.010	0.010	0.005	0.010	6,870,000	68,350
13/12/2019	7180	SERNKOU	MYR	0.850	0.855	0.840	0.840	37,000	31,305
13/12/2019	7180WA	SERNKOU-WA	MYR	0.490	0.490	0.440	0.440	58,700	25,878
13/12/2019	7181	ARBB	MYR	0.305	0.315	0.305	0.310	9,965,100	3,090,781

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13/12/2019	7181PA	ARBB-PA	MYR	0.115	0.120	0.110	0.120	1,749,300	199,226
13/12/2019	7182	EKA	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	7183	IRETEX	MYR	0.090	0.090	0.090	0.090	73,200	6,588
13/12/2019	7184	G3	MYR	2.580	2.640	2.530	2.640	59,600	152,301
13/12/2019	7184WA	G3-WA	MYR	2.330	2.330	2.320	2.320	3,900	9,058
13/12/2019	7186	SWSCAP	MYR	0.630	0.630	0.615	0.630	123,100	76,518
13/12/2019	7186WB	SWSCAP-WB	MYR	0.055	0.060	0.055	0.060	118,600	6,527
13/12/2019	7187	CHGP	MYR	0.295	0.295	0.290	0.295	487,100	143,635
13/12/2019	7187WA	CHGP-WA	MYR	0.110	0.120	0.110	0.120	161,541	18,577
13/12/2019	7188	BTM	MYR	0.155	0.165	0.155	0.165	660,800	105,960
13/12/2019	7188WA	BTM-WA	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	7188WB	BTM-WB	MYR	0.110	0.110	0.100	0.100	81,800	8,381
13/12/2019	7189	MBWORLD	MYR	1.510	1.510	1.510	1.510	4,000	6,040
13/12/2019	7190	PPG	MYR	0.000	0.000	0.000	0.330	0	0
13/12/2019	7191	ADVENTA	MYR	0.590	0.590	0.580	0.580	15,800	9,255
13/12/2019	7192	GOODWAY	MYR	0.195	0.205	0.195	0.205	516,600	104,906
13/12/2019	7195	COMCORP	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	7197	GESHEN	MYR	0.000	0.000	0.000	0.630	0	0
13/12/2019	7198	DPS	MYR	0.060	0.060	0.060	0.060	147,000	8,820
13/12/2019	7198WB	DPS-WB	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	7199	KEINHIN	MYR	0.000	0.000	0.000	0.465	0	0
13/12/2019	7200	TEKSENG	MYR	0.295	0.300	0.285	0.295	1,855,300	540,804
13/12/2019	7200WA	TEKSENG-WA	MYR	0.030	0.035	0.025	0.035	1,184,700	35,998
13/12/2019	7201	PICORP	MYR	0.000	0.000	0.000	0.125	0	0
13/12/2019	7202	CSCENIC	MYR	0.000	0.000	0.000	0.990	0	0
13/12/2019	7203	WANGZNG	MYR	0.000	0.000	0.000	0.980	0	0
13/12/2019	7204	D&O	MYR	0.730	0.760	0.730	0.760	2,433,900	1,823,786
13/12/2019	7205	COCOLND	MYR	2.000	2.000	2.000	2.000	14,900	29,800
13/12/2019	7206	THHEAVY	MYR	0.060	0.065	0.060	0.065	455,000	28,800
13/12/2019	7206PB	THHEAVY-PB	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	7207	SUCCESS	MYR	0.985	1.010	0.975	0.990	601,100	595,483
13/12/2019	7208	EURO	MYR	0.155	0.165	0.155	0.165	1,120,800	179,538
13/12/2019	7209	CHEETAH	MYR	0.000	0.000	0.000	0.295	0	0
13/12/2019	7210	FREIGHT	MYR	0.610	0.610	0.610	0.610	11,500	7,015
13/12/2019	7211	TAFI	MYR	0.000	0.000	0.000	0.340	0	0
13/12/2019	7212	DESTINI	MYR	0.215	0.230	0.215	0.225	4,169,200	929,533
13/12/2019	7214	ARANK	MYR	0.505	0.505	0.505	0.505	123,500	62,368
13/12/2019	7215	NIHSIN	MYR	0.155	0.160	0.155	0.160	144,167	22,377
13/12/2019	7215WB	NIHSIN-WB	MYR	0.045	0.050	0.045	0.050	151,183	6,800
13/12/2019	7216	KAWAN	MYR	1.410	1.430	1.410	1.420	15,200	21,641
13/12/2019	7217	EMETALL	MYR	0.320	0.330	0.310	0.315	1,201,300	384,105
13/12/2019	7218	TOCEAN	MYR	0.475	0.475	0.475	0.475	161	70
13/12/2019	7219	MINETEC	MYR	0.085	0.085	0.080	0.085	611,000	51,880
13/12/2019	7221	BSLCORP	MYR	0.000	0.000	0.000	0.290	0	0
13/12/2019	7222	IMASPRO	MYR	2.100	2.150	2.100	2.150	929,900	1,975,063
13/12/2019	7223	JADI	MYR	0.060	0.065	0.060	0.065	654,300	39,345
13/12/2019	7225	PA	MYR	0.060	0.060	0.060	0.060	872,000	52,320
13/12/2019	7225WB	PA-WB	MYR	0.035	0.035	0.035	0.035	1,300,000	45,500
13/12/2019	7226	WATTA	MYR	0.000	0.000	0.000	0.545	0	0
13/12/2019	7227	UMSNGB	MYR	0.000	0.000	0.000	0.840	0	0
13/12/2019	7228	T7GLOBAL	MYR	0.460	0.465	0.455	0.455	282,000	129,785
13/12/2019	7229	FAVCO	MYR	0.000	0.000	0.000	2.870	0	0
13/12/2019	7230	TOMEI	MYR	0.460	0.465	0.460	0.465	5,000	2,321
13/12/2019	7231	WELLCAL	MYR	1.130	1.130	1.120	1.130	81,700	92,096
13/12/2019	7232	RESINTC	MYR	0.310	0.310	0.310	0.310	10,000	3,100
13/12/2019	7233	DUFU	MYR	3.280	3.310	3.250	3.250	573,652	1,877,962

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13/12/2019	7234	MESB	MYR	0.325	0.340	0.320	0.340	353,300	115,559
13/12/2019	7234WA	MESB-WA	MYR	0.090	0.095	0.085	0.095	339,800	30,581
13/12/2019	7235	SUPERLN	MYR	0.990	1.010	0.990	1.000	325,100	324,462
13/12/2019	7237	PWROOT	MYR	2.330	2.340	2.300	2.340	637,500	1,481,348
13/12/2019	7237WA	PWROOT-WA	MYR	0.780	0.820	0.760	0.820	61,000	48,200
13/12/2019	7239	SCNWOLF	MYR	0.245	0.255	0.220	0.220	3,377,100	793,970
13/12/2019	7240	VERTICE	MYR	0.870	0.915	0.855	0.915	1,949,100	1,719,068
13/12/2019	7240WA	VERTICE-WA	MYR	0.465	0.500	0.465	0.500	5,000	2,329
13/12/2019	7241	NGGB	MYR	0.380	0.385	0.370	0.385	3,006,700	1,138,512
13/12/2019	7241WA	NGGB-WA	MYR	0.100	0.100	0.095	0.100	220,000	21,108
13/12/2019	7243	IMPIANA	MYR	0.025	0.025	0.020	0.025	15,350,100	322,633
13/12/2019	7245	WZSATU	MYR	0.210	0.215	0.205	0.210	856,200	179,837
13/12/2019	7245WA	WZSATU-WA	MYR	0.100	0.105	0.100	0.105	140,000	14,550
13/12/2019	7246	SIGN	MYR	0.430	0.450	0.430	0.450	6,300	2,735
13/12/2019	7246WA	SIGN-WA	MYR	0.045	0.045	0.045	0.045	84,600	3,807
13/12/2019	7247	SCGM	MYR	1.620	1.630	1.560	1.590	1,552,100	2,479,031
13/12/2019	7247WA	SCGM-WA	MYR	0.145	0.145	0.125	0.125	65,300	8,407
13/12/2019	7248	SLP	MYR	1.240	1.240	1.200	1.240	30,000	36,733
13/12/2019	7249	EWEIN	MYR	0.585	0.585	0.575	0.585	924,300	534,266
13/12/2019	7249WB	EWEIN-WB	MYR	0.180	0.185	0.180	0.180	192,800	35,204
13/12/2019	7250	UZMA	MYR	0.880	0.890	0.850	0.865	4,326,600	3,762,396
13/12/2019	7251	BARAKAH	MYR	0.020	0.025	0.020	0.025	736,700	15,489
13/12/2019	7252	TEOSEN	MYR	1.340	1.340	1.320	1.320	315,000	419,649
13/12/2019	7252WA	TEOSEN-WA	MYR	0.110	0.110	0.100	0.105	95,100	10,136
13/12/2019	7253	HANDAL	MYR	0.370	0.375	0.365	0.365	280,000	104,095
13/12/2019	7277	DIALOG	MYR	3.450	3.460	3.430	3.440	3,521,550	12,115,961
13/12/2019	727744	DIALOG-C44	MYR	0.015	0.015	0.015	0.015	582,100	8,732
13/12/2019	727746	DIALOG-C46	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	727747	DIALOG-C47	MYR	0.120	0.120	0.120	0.120	30,000	3,600
13/12/2019	727748	DIALOG-C48	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	727749	DIALOG-C49	MYR	0.030	0.030	0.030	0.030	50,000	1,500
13/12/2019	727750	DIALOG-C50	MYR	0.000	0.000	0.000	0.065	0	0
13/12/2019	727751	DIALOG-C51	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	727752	DIALOG-C52	MYR	0.075	0.075	0.075	0.075	110,000	8,250
13/12/2019	727753	DIALOG-C53	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	727754	DIALOG-C54	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	727755	DIALOG-C55	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	7285	TOMYPAK	MYR	0.500	0.505	0.500	0.500	311,300	155,800
13/12/2019	7285WA	TOMYPAK-WA	MYR	0.075	0.075	0.070	0.075	891,000	66,675
13/12/2019	7293	YINSON	MYR	6.480	6.540	6.460	6.470	994,300	6,431,747
13/12/2019	7293C1	YINSON-C1	MYR	0.000	0.000	0.000	0.085	0	0
13/12/2019	7293C2	YINSON-C2	MYR	0.040	0.040	0.040	0.040	146,900	5,876
13/12/2019	7293C3	YINSON-C3	MYR	0.000	0.000	0.000	0.030	0	0
13/12/2019	7293C4	YINSON-C4	MYR	0.000	0.000	0.000	0.105	0	0
13/12/2019	7293C5	YINSON-C5	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	7293C6	YINSON-C6	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	7293CW	YINSON-CW	MYR	0.415	0.415	0.415	0.415	72,000	29,880
13/12/2019	7293CZ	YINSON-CZ	MYR	0.000	0.000	0.000	0.255	0	0
13/12/2019	7315	AHB	MYR	0.105	0.115	0.105	0.105	406,200	44,678
13/12/2019	7323	KEN	MYR	0.000	0.000	0.000	0.560	0	0
13/12/2019	7374	TIENWAH	MYR	0.000	0.000	0.000	1.160	0	0
13/12/2019	7382	GLBHD	MYR	0.440	0.460	0.440	0.455	25,000	11,385
13/12/2019	7412	SHH	MYR	0.000	0.000	0.000	0.475	0	0
13/12/2019	7439	TECGUAN	MYR	1.490	1.490	1.430	1.450	49,900	72,402
13/12/2019	7471	EDEN	MYR	0.150	0.160	0.150	0.160	7,412,355	1,150,665
13/12/2019	7471WB	EDEN-WB	MYR	0.055	0.055	0.055	0.055	2,303,100	126,671

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13/12/2019	7498	RALCO	MYR	0.000	0.000	0.000	0.280	0	0
13/12/2019	7498WB	RALCO-WB	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	7501	HARNLEN	MYR	0.000	0.000	0.000	0.580	0	0
13/12/2019	7501WB	HARNLEN-WB	MYR	0.130	0.145	0.130	0.145	41,000	5,465
13/12/2019	7528	DKLS	MYR	1.660	1.740	1.650	1.740	3,100	5,220
13/12/2019	7544	QUALITY	MYR	0.000	0.000	0.000	1.350	0	0
13/12/2019	7579	AWC	MYR	0.620	0.620	0.600	0.605	1,282,700	776,919
13/12/2019	7579WA	AWC-WA	MYR	0.190	0.190	0.170	0.180	36,500	6,411
13/12/2019	7595	MGB	MYR	0.650	0.650	0.630	0.650	3,600	2,318
13/12/2019	7609	AJIYA	MYR	0.425	0.425	0.425	0.425	33,000	14,025
13/12/2019	7609WA	AJIYA-WA	MYR	0.050	0.050	0.050	0.050	66,600	3,330
13/12/2019	7617	MAGNA	MYR	0.000	0.000	0.000	0.945	0	0
13/12/2019	7617WB	MAGNA-WB	MYR	0.170	0.215	0.170	0.175	36,000	6,240
13/12/2019	7668	HAIO	MYR	2.150	2.160	2.130	2.150	79,600	170,827
13/12/2019	7676	GUNUNG	MYR	0.320	0.320	0.320	0.320	21,400	6,848
13/12/2019	7676WB	GUNUNG-WB	MYR	0.065	0.065	0.065	0.065	70,000	4,550
13/12/2019	7692	WIDETEC	MYR	0.000	0.000	0.000	0.590	0	0
13/12/2019	7722	ASIABRN	MYR	0.000	0.000	0.000	0.500	0	0
13/12/2019	7757	UPA	MYR	2.210	2.220	2.210	2.220	5,700	12,634
13/12/2019	7765	RAPID	MYR	6.000	6.040	5.980	6.040	120,000	722,462
13/12/2019	7773	EPMB	MYR	0.000	0.000	0.000	0.370	0	0
13/12/2019	7803	RUBEREX	MYR	0.000	0.000	0.000	0.490	0	0
13/12/2019	7811	SAPIND	MYR	0.700	0.700	0.700	0.700	10,000	7,000
13/12/2019	7854	TIMWELL	MYR	0.000	0.000	0.000	0.555	0	0
13/12/2019	7889	THRIVEN	MYR	0.190	0.195	0.190	0.195	514,500	98,071
13/12/2019	7889WB	THRIVEN-WB	MYR	0.000	0.000	0.000	0.020	0	0
13/12/2019	7935	MILUX	MYR	0.000	0.000	0.000	0.900	0	0
13/12/2019	7943	SNC	MYR	0.000	0.000	0.000	0.360	0	0
13/12/2019	7986	CNASIA	MYR	0.000	0.000	0.000	0.380	0	0
13/12/2019	8044	CFM	MYR	0.000	0.000	0.000	1.100	0	0
13/12/2019	8052	CGB	MYR	0.000	0.000	0.000	0.525	0	0
13/12/2019	8079	LEESK	MYR	0.620	0.650	0.615	0.635	508,000	322,109
13/12/2019	8117	POLY	MYR	0.385	0.430	0.385	0.425	20,000	8,405
13/12/2019	8125	DAIBOCI	MYR	2.350	2.370	2.330	2.330	310,949	729,188
13/12/2019	8125WB	DAIBOCI-WB	MYR	0.455	0.455	0.420	0.420	371,300	163,628
13/12/2019	8133	BHIC	MYR	0.000	0.000	0.000	1.250	0	0
13/12/2019	8141	MJPERAK	MYR	0.335	0.340	0.330	0.340	107,300	36,176
13/12/2019	8176	ATAIMS	MYR	1.760	1.780	1.730	1.760	600,000	1,053,291
13/12/2019	8192	MERCURY	MYR	0.755	0.760	0.750	0.750	27,000	20,395
13/12/2019	8206	ECOWLD	MYR	0.780	0.785	0.730	0.740	27,730,100	20,857,460
13/12/2019	8206CU	ECOWLD-CU	MYR	0.000	0.000	0.000	0.010	0	0
13/12/2019	8206CV	ECOWLD-CV	MYR	0.025	0.025	0.020	0.025	7,640,000	157,356
13/12/2019	8206CW	ECOWLD-CW	MYR	0.115	0.120	0.105	0.110	594,700	66,582
13/12/2019	8206WA	ECOWLD-WA	MYR	0.275	0.280	0.235	0.240	6,170,400	1,580,742
13/12/2019	8273	PPHB	MYR	1.130	1.130	1.080	1.080	6,124,642	6,751,372
13/12/2019	8303	LOTUS	MYR	0.100	0.105	0.100	0.100	1,499,600	156,086
13/12/2019	8303WB	LOTUS-WB	MYR	0.045	0.045	0.040	0.040	520,201	23,408
13/12/2019	8311	PESONA	MYR	0.225	0.230	0.225	0.225	789,800	178,165
13/12/2019	8311WC	PESONA-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	8338	DATAPRP	MYR	0.190	0.200	0.190	0.195	2,448,400	478,793
13/12/2019	8346	PRKCORP	MYR	0.370	0.375	0.370	0.375	10,400	3,899
13/12/2019	8362	KYM	MYR	0.280	0.280	0.265	0.280	51,400	13,727
13/12/2019	8397	TNLOGIS	MYR	0.505	0.505	0.490	0.500	410,500	202,845
13/12/2019	8419	PANSAR	MYR	0.590	0.605	0.585	0.595	5,161,250	3,073,359
13/12/2019	8419WA	PANSAR-WA	MYR	0.175	0.180	0.175	0.180	39,000	6,955
13/12/2019	8435	CEPCO	MYR	0.000	0.000	0.000	0.510	0	0

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13/12/2019	8443	HIL	MYR	0.530	0.530	0.530	0.530	9,600	5,088
13/12/2019	8443WB	HIL-WB	MYR	0.150	0.175	0.150	0.175	1,700	258
13/12/2019	8478	HWATAI	MYR	0.000	0.000	0.000	0.280	0	0
13/12/2019	8486	LIONPSIM	MYR	0.385	0.410	0.385	0.410	13,400	5,489
13/12/2019	8494	LBICAP	MYR	0.585	0.600	0.585	0.600	3,375	2,000
13/12/2019	8494WB	LBICAP-WB	MYR	0.105	0.110	0.105	0.110	172,182	18,078
13/12/2019	8524	TALIWRK	MYR	0.870	0.875	0.865	0.870	1,107,768	961,240
13/12/2019	8532	SINOTOP	MYR	0.170	0.170	0.160	0.170	530,200	88,230
13/12/2019	8567	SALCON	MYR	0.210	0.215	0.210	0.215	1,116,687	239,487
13/12/2019	8567WB	SALCON-WB	MYR	0.060	0.060	0.055	0.060	1,597,400	92,593
13/12/2019	8583	MAHSING	MYR	0.725	0.725	0.705	0.705	1,885,800	1,341,345
13/12/2019	858320	MAHSING-C20	MYR	0.000	0.000	0.000	0.045	0	0
13/12/2019	858321	MAHSING-C21	MYR	0.020	0.020	0.020	0.020	930,000	18,600
13/12/2019	8583WC	MAHSING-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	8591	CRESBLD	MYR	0.915	0.930	0.915	0.930	115,300	106,642
13/12/2019	8605	FIHB	MYR	0.345	0.350	0.345	0.350	29,400	10,251
13/12/2019	8605PA	FIHB-PA	MYR	0.060	0.060	0.050	0.050	231,000	12,655
13/12/2019	8605PB	FIHB-PB	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	8613	ENRA	MYR	0.000	0.000	0.000	1.200	0	0
13/12/2019	8621	LPI	MYR	14.680	14.780	14.600	14.760	28,701	421,569
13/12/2019	8648	JASKITA	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	8664	SPSETIA	MYR	1.400	1.400	1.360	1.360	3,639,752	4,989,290
13/12/2019	866418	SPSETIA-C18	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	866419	SPSETIA-C19	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	866420	SPSETIA-C20	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	866421	SPSETIA-C21	MYR	0.080	0.085	0.080	0.080	654,400	52,852
13/12/2019	866422	SPSETIA-C22	MYR	0.000	0.000	0.000	0.130	0	0
13/12/2019	866423	SPSETIA-C23	MYR	0.070	0.070	0.070	0.070	550,000	38,500
13/12/2019	866424	SPSETIA-C24	MYR	0.115	0.115	0.105	0.110	505,700	55,677
13/12/2019	8664PA	SPSETIA-PA	MYR	0.000	0.000	0.000	0.915	0	0
13/12/2019	8664PB	SPSETIA-PB	MYR	0.810	0.810	0.810	0.810	61,800	50,058
13/12/2019	8672	KAMDAR	MYR	0.000	0.000	0.000	0.295	0	0
13/12/2019	8702	TEXCHEM	MYR	0.400	0.400	0.400	0.400	3,300	1,320
13/12/2019	8745	LEWEKO	MYR	0.210	0.210	0.205	0.205	175,100	36,671
13/12/2019	8745WB	LEWEKO-WB	MYR	0.000	0.000	0.000	0.050	0	0
13/12/2019	8761	BREM	MYR	0.770	0.785	0.770	0.785	9,200	7,207
13/12/2019	8834	IREKA	MYR	0.000	0.000	0.000	0.490	0	0
13/12/2019	8869	PMETAL	MYR	4.720	4.770	4.680	4.680	903,200	4,238,840
13/12/2019	886927	PMETAL-C27	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	886930	PMETAL-C30	MYR	0.000	0.000	0.000	0.170	0	0
13/12/2019	886931	PMETAL-C31	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	886932	PMETAL-C32	MYR	0.060	0.060	0.060	0.060	30,000	1,800
13/12/2019	886933	PMETAL-C33	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	886934	PMETAL-C34	MYR	0.000	0.000	0.000	0.075	0	0
13/12/2019	886935	PMETAL-C35	MYR	0.000	0.000	0.000	0.100	0	0
13/12/2019	886936	PMETAL-C36	MYR	0.000	0.000	0.000	0.055	0	0
13/12/2019	8877	EKOVEST	MYR	0.825	0.925	0.820	0.905	323,227,300	286,233,685
13/12/2019	8877C1	EKOVEST-C1	MYR	0.075	0.110	0.075	0.100	1,344,000	125,960
13/12/2019	8877C2	EKOVEST-C2	MYR	0.095	0.115	0.095	0.115	33,000	3,443
13/12/2019	8877C3	EKOVEST-C3	MYR	0.150	0.200	0.150	0.195	37,605,800	6,636,361
13/12/2019	8877C4	EKOVEST-C4	MYR	0.060	0.085	0.060	0.080	4,261,900	313,950
13/12/2019	8877C5	EKOVEST-C5	MYR	0.000	0.000	0.000	0.060	0	0
13/12/2019	8877CU	EKOVEST-CU	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	8877CX	EKOVEST-CX	MYR	0.070	0.100	0.070	0.095	6,457,000	546,540
13/12/2019	8877CY	EKOVEST-CY	MYR	0.095	0.120	0.090	0.115	6,652,000	731,049
13/12/2019	8877CZ	EKOVEST-CZ	MYR	0.035	0.050	0.035	0.050	4,519,700	191,436

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13/12/2019	8885	AVI	MYR	0.140	0.140	0.135	0.140	322,350	43,520
13/12/2019	8893	MKLAND	MYR	0.175	0.175	0.170	0.170	366,400	63,670
13/12/2019	8907	EG	MYR	0.410	0.410	0.405	0.410	393,700	159,649
13/12/2019	8907PA	EG-PA	MYR	0.000	0.000	0.000	0.415	0	0
13/12/2019	8907WC	EG-WC	MYR	0.080	0.080	0.075	0.080	197,500	15,650
13/12/2019	8923	JIANKUN	MYR	0.340	0.340	0.325	0.325	10,500	3,563
13/12/2019	8923WA	JIANKUN-WA	MYR	0.000	0.000	0.000	0.070	0	0
13/12/2019	8931	JERASIA	MYR	0.325	0.325	0.310	0.310	1,275	410
13/12/2019	8966	PRLEXUS	MYR	0.945	0.960	0.865	0.875	8,146,100	7,385,632
13/12/2019	8966WA	PRLEXUS-WA	MYR	0.225	0.250	0.185	0.190	12,090,800	2,593,318
13/12/2019	8982	CEPAT	MYR	0.650	0.650	0.615	0.630	787,800	496,023
13/12/2019	9008	OMESTI	MYR	0.520	0.520	0.505	0.510	715,400	365,761
13/12/2019	9016	EKSONS	MYR	0.000	0.000	0.000	0.730	0	0
13/12/2019	9059	TSH	MYR	1.380	1.400	1.330	1.340	504,283	684,682
13/12/2019	9075	THETA	MYR	0.450	0.460	0.440	0.445	233,000	103,785
13/12/2019	9083	JETSON	MYR	0.135	0.140	0.135	0.135	52,000	7,030
13/12/2019	9091	EMICO	MYR	0.200	0.205	0.180	0.180	2,064,700	388,885
13/12/2019	9113	ICONIC	MYR	0.320	0.325	0.315	0.325	737,000	236,025
13/12/2019	9121	KPSCB	MYR	0.000	0.000	0.000	0.465	0	0
13/12/2019	9148	ADVPKG	MYR	2.130	2.260	2.130	2.140	3,625	7,870
13/12/2019	9172	FPI	MYR	1.670	1.680	1.650	1.660	273,500	455,041
13/12/2019	9199	LYSAGHT	MYR	0.000	0.000	0.000	2.400	0	0
13/12/2019	9237	SCIB	MYR	1.810	1.810	1.790	1.790	71,900	129,196
13/12/2019	9261	GADANG	MYR	0.700	0.720	0.695	0.715	3,907,900	2,776,257
13/12/2019	9261WB	GADANG-WB	MYR	0.220	0.235	0.220	0.235	1,338,900	309,354
13/12/2019	9288	BONIA	MYR	0.260	0.260	0.255	0.255	232,900	60,014
13/12/2019	9296	RCECAP	MYR	1.640	1.640	1.620	1.620	245,700	400,706
13/12/2019	9318	FITTERS	MYR	0.365	0.370	0.365	0.370	1,454,300	531,520
13/12/2019	9326	LBALUM	MYR	0.490	0.510	0.490	0.500	156,000	77,320
13/12/2019	9334	KESM	MYR	8.990	9.000	8.900	9.000	22,400	200,934
13/12/2019	9342	ANZO	MYR	0.025	0.025	0.025	0.025	150,000	3,750
13/12/2019	9342WB	ANZO-WB	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	9342WC	ANZO-WC	MYR	0.000	0.000	0.000	0.005	0	0
13/12/2019	9369	TGL	MYR	1.200	1.230	1.200	1.230	13,155	16,165
13/12/2019	9377	FSBM	MYR	0.000	0.000	0.000	0.095	0	0
13/12/2019	9377WA	FSBM-WA	MYR	0.000	0.000	0.000	0.025	0	0
13/12/2019	9385	LAYHONG	MYR	0.445	0.445	0.435	0.440	1,988,000	875,786
13/12/2019	9385WA	LAYHONG-WA	MYR	0.150	0.155	0.150	0.155	1,231,800	188,296
13/12/2019	9393	ITRONIC	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	9407	PARAGON	MYR	0.000	0.000	0.000	0.280	0	0
13/12/2019	9423	CWG	MYR	0.000	0.000	0.000	0.410	0	0
13/12/2019	9431	SJC	MYR	0.550	0.560	0.550	0.550	190,000	104,700
13/12/2019	9466	KKB	MYR	1.420	1.420	1.410	1.420	136,000	192,790
13/12/2019	9474	BRAHIMS	MYR	0.285	0.285	0.230	0.230	11,212,800	2,777,339
13/12/2019	9539	MUH	MYR	0.340	0.370	0.340	0.370	1,100	377
13/12/2019	9571	MITRA	MYR	0.265	0.280	0.265	0.275	2,702,206	734,065
13/12/2019	9571WD	MITRA-WD	MYR	0.000	0.000	0.000	0.015	0	0
13/12/2019	9571WE	MITRA-WE	MYR	0.075	0.075	0.075	0.075	10,800	810
13/12/2019	9598	PTARAS	MYR	3.100	3.100	3.070	3.070	13,000	40,070
13/12/2019	9601	HWGB	MYR	0.100	0.105	0.100	0.105	210,300	22,031
13/12/2019	9601WD	HWGB-WD	MYR	0.030	0.030	0.030	0.030	15,000	450
13/12/2019	9628	LEBTECH	MYR	0.000	0.000	0.000	1.110	0	0
13/12/2019	9679	WCT	MYR	0.840	0.880	0.835	0.860	1,907,600	1,642,345
13/12/2019	967918	WCT-C18	MYR	0.050	0.050	0.050	0.050	70,000	3,500
13/12/2019	967919	WCT-C19	MYR	0.000	0.000	0.000	0.040	0	0
13/12/2019	967920	WCT-C20	MYR	0.000	0.000	0.000	0.065	0	0

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13/12/2019	967921	WCT-C21	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	9679WE	WCT-WE	MYR	0.035	0.045	0.035	0.045	5,497,339	220,508
13/12/2019	9687	IDEAL	MYR	1.620	1.620	1.560	1.600	214,400	340,449
13/12/2019	9687WB	IDEAL-WB	MYR	0.450	0.450	0.450	0.450	3,000	1,350
13/12/2019	9695	PLS	MYR	0.810	0.845	0.805	0.845	366,800	300,504
13/12/2019	9717	SYCAL	MYR	0.000	0.000	0.000	0.225	0	0
13/12/2019	9741	ROHAS	MYR	0.675	0.690	0.660	0.680	8,826,600	5,956,916
13/12/2019	9776	SMCAP	MYR	0.170	0.175	0.160	0.165	1,417,300	238,405
13/12/2019	9776WC	SMCAP-WC	MYR	0.000	0.000	0.000	0.080	0	0
13/12/2019	9792	SEG	MYR	0.635	0.635	0.635	0.635	279,600	177,546
13/12/2019	9806	NATWIDE	MYR	0.000	0.000	0.000	0.160	0	0
13/12/2019	9814	BERTAM	MYR	0.240	0.240	0.240	0.240	1,000	240
13/12/2019	9822	SAM	MYR	8.090	8.090	8.000	8.070	150,200	1,202,303
13/12/2019	9822CA	SAM-CA	MYR	0.000	0.000	0.000	0.150	0	0
13/12/2019	9873	PRESTAR	MYR	0.440	0.450	0.440	0.445	78,100	34,535
13/12/2019	9881	LSTEEL	MYR	0.280	0.300	0.280	0.300	67,000	19,185
13/12/2019	9938	BRIGHT	MYR	0.305	0.305	0.280	0.295	1,471,600	433,620
13/12/2019	9946	REX	MYR	0.000	0.000	0.000	0.280	0	0
13/12/2019	9954	RGTBHD	MYR	0.170	0.175	0.170	0.175	1,742,500	302,898
13/12/2019	9954WB	RGTBHD-WB	MYR	0.080	0.085	0.080	0.085	810,200	66,867
13/12/2019	9962	GMUTUAL	MYR	0.270	0.270	0.265	0.265	9,900	2,639
13/12/2019	9997	PENSONI	MYR	0.000	0.000	0.000	0.330	0	0
13/12/2019	9997WB	PENSONI-WB	MYR	0.000	0.000	0.000	0.065	0	0